

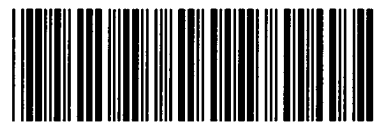
Spacehold Limited T/A Hampstaed Heath Travel

Abbreviated Unaudited Financial statements

For the Year Ended 31 March 2014

Company Registration : 03018121

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SPACEHOLD LIMITED T/A HAMPSTEAD HEATH TRAVEL
Abbreviated Balance Sheet at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets	6	169	169
Tangible assets			
Current assets			
Debtors	8	945	592
Cash at bank and in hand		36,584	40,664
		37,529	41,256
Creditors: amounts falling due within one year	9	-258	-168
Creditors: amounts not falling due within one year	8	-2,517	-6,432
Net current assets		34,754	34,656
Total assets less current liabilities		<u>34,923</u>	<u>34,825</u>
Capital and reserves			
Called up share capital	9	30,000	30,000
Profit and loss account	10	4,923	4,825
Shareholders' funds		<u>34,923</u>	<u>34,825</u>

For the year ending 31.03.2014 the Company was entitled to Exemption from Audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for ,

- 1) Ensuring that the Company keeps the accounting records which comply with Section 386 and 387 of the Companies act 2006, and
- 2) preparing abbreviated financial statements which give true and fair view of the state of affairs of the Company as at end of each financial year and of its profit and loss for each financial year in accordance with its requirement of section 394 and 395 and which otherwise comply with the requirement of companies act 2006 to financial statement so as far as applicable to company

The abbreviated financial statements were approved by the Board of Directors on 01 December 2014 and were signed on behalf by,



A Hasham- Director

Spacehold Limited T/A Hampstaed Heath Travel
Notes to the Abbreviated financial statements for the year ended 31
March 2014

1 Accounting Policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for smaller Entities (effective January 2006)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

b) Turnover

Turnover represents net invoice sales of goods and services , excluding value added tax.

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are,

Fixtures and fitting 25% reducing balance

2 Turnover

The turnover and profit before taxation is attributable to the one principle activity of the company.

3 Profit on ordinary activities before taxation

This is stated after charging:	2013	2012
	£	£

Deprecation

Spacehold Limited T/A Hampstaed Heath Travel
Notes to the abbreviated financial statements for the year ended 31 March 2014

4 Tax on profit on ordinary activities

On the basis of these financial statements no provision has been made for corporation tax.

	2014	2013
	£	£
United Kingdom corporation tax at 20%	25	11

5 Dividends

	2014	2013
On equity shares:	0	0
Interim dividend in respect of the year Ended 31 March 2014 of	0	0

The directors propose a final dividend in respect of the year ended 31 March 2014 of ...0...pence per share totalling ...0... This dividend is subject to the approval of the shareholding and is not included as a liability in these financial statements.

	2014
	Tangible fixed assets
	Equipment, Fixtures
	Fitting.
	£
Cost	
01.04.2013	
Depreciation:	
At 01.04.2013	2,861
Provision for the year	00
At 31.03.2014	<u>2,861</u>
Net Book Value 31.03.14	169
Net Book Value 31.03.12	169

Spacehold Limited T/A Hampstaed Heath Travel
Notes to the Abbreviated financial statements for the year ended 31
March 2014

	2014	2013
	£	£
Directors Account	2,517	6,432

Creditors: Amounts
falling due within one
year

	2014	2013
	£	£
Other Creditors	233	157
Corporation tax	25	11
Other taxes and social Security	0	0
Directors Account		

Called up share Capital

	2014	2013
	£	£
Authorised Equity Shares:		
Ordinary shares of £1 each	52,000	52,000
Allotted, called up and fully paid Equity Shares		
Ordinary shares of £1 each	30,000	30,000

Reserves Profit and
Loss account
£

At 1 April 2013	4,825
Profit for the year	
Dividends paid	98
At 31 March 2013	<u>4,923</u>