

**Spacehold Limited T/A Hampstaed Heath Travel**

**Abbreviated Unaudited Financial statements**

**For the Year Ended 31 March 2015**

**Company Registration : 03018121**

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**SPACEHOLD LIMITED T/A HAMPSTEAD HEATH TRAVEL**  
**Abbreviated Balance Sheet at 31 March 2015**

	Notes	2015 £	2014 £
Fixed assets	6	169	169
Tangible assets			
Current assets			
Debtors	8	945	945
Cash at bank and in hand		36,916	36,584
		37,861	37,529
Creditors: amounts falling due within one year	9	-258	-258
Creditors: amounts not falling due within one year	8	-2,517	-2,517
Net current assets		35,086	34,754
Total assets less current liabilities		<u>35,255</u>	<u>34,923</u>
Capital and reserves			
Called up share capital	9	30,000	30,000
Profit and loss account	10	5,255	4,923
Shareholders' funds		<u>35,255</u>	<u>34,923</u>

The company is entitled to exemption from audit under section 477 of the companies Act 2006 for the year ended 31 March 2015

The Members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with section 476 of the Companies Act 2006

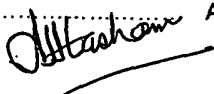
The Directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with section 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the Company as at end of each financial year and its profit and loss for each financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of companies Act 2006 relating to financial statements so far as applicable to the company.

The financial statements have prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the financial reporting standard for the smaller entities ( effective April 2008 )

The financial statements were approved by the Board of Directors on 24 November 2015 and were signed on its behalf by

..... A Hasham- Director



**Spacehold Limited T/A Hampstaed Heath Travel**  
**Notes to the Abbreviated financial statements for the year ended 31**  
**March 2015**

**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.