

Spacehold Limited T/A Hampstead Heath Travel

Micro-Entity Accounts

For the Year Ended 31 March 2018

Company Registration : 03018121

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24/08/2018
COMPANIES HOUSE

SPACEHOLD LIMITED T/A HAMPSTEAD HEATH TRAVEL
Micro-Entity Balance Sheet at 31 March 2018

	Notes	2018 £	2017 £
<i>Fixed assets</i>		169	169
Tangible assets			
Current assets			
Debtors		777	1,798
Cash at bank and in hand		39,319	36,957
		40,096	38,755
Creditors: amounts falling due within one year		-1,906	-708
Creditors: amounts not falling due within one year		-2,507	-2,507
Net current assets		35,683	35,540
Total assets less current liabilities		<u>35,852</u>	<u>35,709</u>
Capital and reserves			
Called up share capital		30,000	30,000
Profit and loss account		5,852	5,709
Shareholders' funds		<u>35,852</u>	<u>35,709</u>

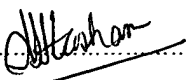
The company is entitled to exemption from audit under section 477 of the companies Act 2006 for the period to 31 December 2017

The Members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the Micro-Entity provisions and delivery in accordance with the provisions applicable to Companies subject to the small companies regime

The financial statements were approved by the Board of Directors on 04 August 2018 and were signed on its behalf by

.....  A Hasham- Director

Spacehold Limited T/A Hampstead Heath Travel

NOTES ON MICRO-ENTITY STATEMENTS

FOR THE YEAR ENDING 31 March 2018

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention. The company has taken advantage of the exemption from preparing a cash flow statement as conferred by financial reporting standard on the grounds that it qualifies as a small company under the companies act 2006

Turnover

The principle activity of the Company is that of issuing travel tickets

Turnover

In the opinion of the Directors there was no turnover attributable to geographical markets outside the UK

2. Called up Share Capital

Ordinary shares £1 Each	30,000
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Authorised,

Allotted called up and fully paid

Ordinary Shares £ 1 Each	30,000
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