

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

**Micro-Entity Accounts**

**For the Year Ended 31 March 2020**

**Company Registration : 03018121**

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COMPANIES HOUSE

**SPACEHOLD LIMITED T/A HAMPSTEAD HEATH TRAVEL**  
**Micro-Entity Balance Sheet at 31 March 2020**

	Notes	2020	2019
		£	£
<b>Fixed assets</b>		<b>169</b>	<b>169</b>
<b>Tangible assets</b>			
<b>Current assets</b>			
Debtors		2,578	2,268
Cash at bank and in hand		37,325	37,175
		39,903	39,441
Creditors: amounts falling due within one year		-628	-848
Creditors: amounts not falling due within one year		-2,507	-2,507
Net current assets		36,768	36,088
<b>Total assets less current liabilities</b>		<b>36,937</b>	<b>36,257</b>
<b>Capital and reserves</b>			
Called up share capital		30,000	30,000
Profit and loss account		6,937	6,257
<b>Shareholders' funds</b>		<b>36,937</b>	<b>36,257</b>

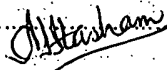
The company is entitled to exemption from audit under section 477 of the companies Act 2006 for the period to 31 MARCH 2020

The Members have not required the company to obtain an audit of its financial statements for the period ended 31 MARCH 2020 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 23 July 2020 and were signed on its behalf by

.....  A Hasham- Director