

Unaudited Abbreviated Accounts  
for the Period 1 August 2005 to 31 March 2006  
for  
Space Solutions (NW) Limited

Harding & Humphries  
5 Victoria Buildings  
Victoria Road  
Freshfield  
Merseyside  
L37 7DB

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Space Solutions (NW) Limited

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for the Period 1 August 2005 to 31 March 2006

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Space Solutions (NW) Limited

Company Information

for the Period 1 August 2005 to 31 March 2006

**DIRECTORS:**

M.A. White  
Mrs J C Astley  
Mrs S J White

**SECRETARY:**

M.A. White

**REGISTERED OFFICE:**

Space Solutions Business Centre  
39A Sefton Lane Industrial Estate  
Maghull  
Liverpool  
Merseyside  
L31 8BX

**REGISTERED NUMBER:**

4783862 (England and Wales)

**ACCOUNTANTS:**

Harding & Humphries  
5 Victoria Buildings  
Victoria Road  
Freshfield  
Merseyside  
L37 7DB

**BANKERS:**

National Westminster Bank plc  
Liverpool City Office  
25 Castle Street  
Liverpool  
Merseyside  
L2 0UP

Space Solutions (NW) Limited

Abbreviated Balance Sheet

31 March 2006

	Notes	31.3.06 £	31.7.05 £
<b>FIXED ASSETS</b>			
Tangible assets	2	454,082	458,074
<b>CURRENT ASSETS</b>			
Debtors		9,528	2,554
Cash at bank and in hand		11,676	10,654
		21,204	13,208
<b>CREDITORS</b>			
Amounts falling due within one year		126,992	123,814
<b>NET CURRENT LIABILITIES</b>		(105,788)	(110,606)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		348,294	347,468
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(294,197)	(313,770)
<b>PROVISIONS FOR LIABILITIES</b>		(248)	(310)
<b>NET ASSETS</b>		53,849	33,388
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		53,749	33,288
<b>SHAREHOLDERS' FUNDS</b>		53,849	33,388

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2006.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**ON BEHALF OF THE BOARD:**

.....  
M.A. White - Director

Approved by the Board on ..... 30/5/06 .....

The notes form part of these abbreviated accounts

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2005 and 31 March 2006	468,691
<b>DEPRECIATION</b>	
At 1 August 2005	10,617
Charge for period	3,992
At 31 March 2006	14,609
<b>NET BOOK VALUE</b>	
At 31 March 2006	454,082
At 31 July 2005	458,074

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.3.06 £	31.7.05 £
Repayable by instalments		
Bank loans more 5 yr by instal	83,205	102,792

Space Solutions (NW) Limited

Notes to the Abbreviated Accounts - continued  
for the Period 1 August 2005 to 31 March 2006

4. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.3.06 £	31.7.05 £
500	Ordinary 'A'	£1	500	500
500	Ordinary 'B'	£1	500	500
500	Ordinary 'C'	£1	500	500
			<u>1,500</u>	<u>1,500</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.06 £	31.7.05 £
50	Ordinary 'A'	£1	50	50
50	Ordinary 'B'	£1	50	50
			<u>100</u>	<u>100</u>

5. **CONTROL OF COMPANY**

The company was under the joint control of S.R. Astley and M.A. White throughout the current period. S.R. Astley and M.A. White each own 50% of the issued shares in the company.