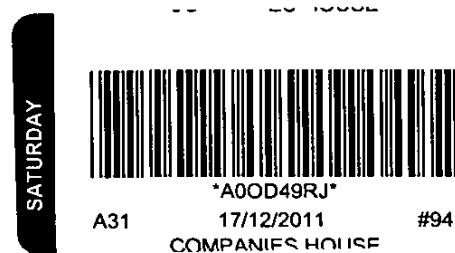


REGISTERED NUMBER: 04783862 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2011

for

Space Solutions (NW) Limited



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

Space Solutions (NW) Limited (Registered number. 04783862)

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for the Year Ended 31 March 2011

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Space Solutions (NW) Limited

Company Information
for the Year Ended 31 March 2011

DIRECTORS:	M.A White 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:	04783862 (England and Wales)
ACCOUNTANTS:	Harding & Humphries 5 Victoria Buildings Victoria Road Freshfield Liverpool Merseyside L37 7DB
BANKERS:	National Westminster Bank plc Liverpool City Office 25 Castle Street Liverpool Merseyside L2 0UP

Space Solutions (NW) Limited (Registered number 04783862)

Abbreviated Balance Sheet
31 March 2011

	Notes	31 3 11 £	£	31 3 10 £	£
FIXED ASSETS					
Tangible assets	2		427,715		432,743
CURRENT ASSETS					
Debtors		169,638		191,604	
Cash at bank and in hand		7,108		35,976	
		176,746		227,580	
CREDITORS					
Amounts falling due within one year		62,919		35,541	
NET CURRENT ASSETS			113,827		192,039
TOTAL ASSETS LESS CURRENT LIABILITIES			541,542		624,782
CREDITORS					
Amounts falling due after more than one year	3		401,000		476,000
NET ASSETS			140,542		148,782
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			140,442		148,682
SHAREHOLDERS' FUNDS			140,542		148,782

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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 Sections 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 the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 11 December 2011 and were signed on its behalf by


M A White - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2011

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 April 2008)

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 on a straight line basis over the period of the lease.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	
and 31 March 2011	469,064
DEPRECIATION	
At 1 April 2010	36,321
Charge for year	5,028
At 31 March 2011	41,349
NET BOOK VALUE	
At 31 March 2011	427,715
At 31 March 2010	432,743

3 CREDITORS

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

	31.3.11 £	31.3.10 £
Repayable by instalments	281,000	221,000

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31.3.11 £	31.3.10 £
50	Ordinary 'A'	£1	50	50
50	Ordinary 'B'	£1	50	50
			100	100

Space Solutions (NW) Limited (Registered number: 04783862)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011

5 CONTROL OF COMPANY

The company is under the control of M.A. White who has a 100% shareholding in the company. He is also a company director.