

REGISTERED NUMBER: 04783862 (England and Wales)

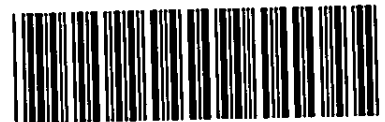
Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

Space Solutions (NW) Limited

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

FRIDAY



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22/11/2013
COMPANIES HOUSE

Space Solutions (NW) Limited (Registered number 04783862)

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for the Year Ended 31 March 2013

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Space Solutions (NW) Limited

Company Information
for the Year Ended 31 March 2013

DIRECTORS:

M 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

Abbreviated Balance Sheet
31 March 2013

	Notes	31.3.13 £	£	31 3 12 £	£
FIXED ASSETS					
Tangible assets	2		427,601		431,198
CURRENT ASSETS					
Debtors		161,987		172,542	
Cash at bank and in hand		3,414		4,317	
		165,401		176,859	
CREDITORS					
Amounts falling due within one year		69,135		74,469	
NET CURRENT ASSETS			96,266		102,390
TOTAL ASSETS LESS CURRENT LIABILITIES			523,867		533,588
CREDITORS					
Amounts falling due after more than one year	3		372,287		386,164
NET ASSETS			151,580		147,424
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			151,480		147,324
SHAREHOLDERS' FUNDS			151,580		147,424

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 8 November 2013 and were signed on its behalf by



M A White - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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 2012	
and 31 March 2013	476,700
DEPRECIATION	
At 1 April 2012	45,502
Charge for year	3,597
At 31 March 2013	49,099
NET BOOK VALUE	
At 31 March 2013	427,601
At 31 March 2012	431,198

3 CREDITORS

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

	31.3.13 £	31 3 12 £
Repayable by instalments	248,500	261,000

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31.3.13 £	31 3 12 £
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 2013

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