

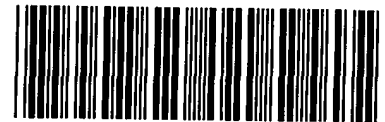
Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Space Solutions (NW) Limited

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

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COMPANIES HOUSE

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for the Year Ended 31 March 2015

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Space Solutions (NW) Limited

Company Information  
for the Year Ended 31 March 2015

**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 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>503,929</b>		504,001
<b>CURRENT ASSETS</b>					
Debtors		<b>154,217</b>		157,539	
Cash at bank and in hand		<b>2,004</b>		1,703	
		<b>156,221</b>		159,242	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>65,556</b>		65,940	
<b>NET CURRENT ASSETS</b>			<b>90,665</b>		93,302
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>594,594</b>		597,303
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<b>328,034</b>		353,152
<b>NET ASSETS</b>			<b>266,560</b>		244,151
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>100</b>		100
Revaluation reserve			<b>77,407</b>		77,407
Profit and loss account			<b>189,053</b>		166,644
<b>SHAREHOLDERS' FUNDS</b>			<b>266,560</b>		244,151

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 2 November 2015 and were signed on its behalf by:



M.A. White - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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.

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.

**Investment properties**

In accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) no depreciation is provided in respect of freehold properties held as investments. This is a departure from the requirements of the Companies Act 2006 which requires all properties to be depreciated. Such properties are held for investment and not for consumption. The Director believes, that this accounting policy is necessary for the accounts to give a true and fair view.

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST OR VALUATION</b>	
At 1 April 2014	<b>516,406</b>
Additions	<b>1,236</b>
At 31 March 2015	<b>517,642</b>
<b>DEPRECIATION</b>	
At 1 April 2014	<b>12,405</b>
Charge for year	<b>1,308</b>
At 31 March 2015	<b>13,713</b>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<b>503,929</b>
At 31 March 2014	<b>504,001</b>

3. **CREDITORS**

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

	<b>31.3.15</b>	31.3.14
	<b>£</b>	£
Repayable by instalments	<b>206,125</b>	229,866

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
50	Ordinary 'A'	£1	50	50
50	Ordinary 'B'	£1	50	50
			<u>100</u>	<u>100</u>

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.