

**REGISTERED NUMBER: 04783862 (England and Wales)**

Unaudited Financial Statements  
for the Year Ended 31 March 2022  
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 2022

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Space Solutions (NW) Limited

Company Information  
for the Year Ended 31 March 2022

**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

Balance Sheet  
31 March 2022

	Notes	31.3.22 £	31.3.21 £
<b>CURRENT ASSETS</b>			
Debtors	4	14	14
Investments	5	32,501	31,435
Cash at bank and in hand		10,710	15,196
		<b>43,225</b>	46,645
<b>CREDITORS</b>			
Amounts falling due within one year	6	5,046	5,031
<b>NET CURRENT ASSETS</b>		<b>38,179</b>	41,614
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>38,179</b>	41,614
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Retained earnings		38,079	41,514
<b>SHAREHOLDERS' FUNDS</b>		<b>38,179</b>	41,614

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 18 August 2022 and were signed on its behalf by:



M.A. White - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2022

1. **STATUTORY INFORMATION**

Space Solutions (NW) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Other debtors	14	14

5. **CURRENT ASSET INVESTMENTS**

	31.3.22	31.3.21
	£	£
Listed investments	32,501	31,435

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Trade creditors	1	-
Taxation and social security	40	18
Other creditors	5,005	5,013
	5,046	5,031

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

**7. CALLED UP SHARE CAPITAL**

Allocated, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.3.22</b> £	31.3.21 £
50	Ordinary 'A'	£1	<b>50</b>	50
50	Ordinary 'B'	£1	<b>50</b>	50
			<b>100</b>	<b>100</b>