

Scope Space Mission Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015

Scope Space Mission Limited Contents

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Scope Space Mission Limited
(Registration number: 05003269)
Abbreviated Balance Sheet at 31 December 2015

	Note	2015 £	2014 £
Current assets			
Debtors	<u>3</u>	73,000	30,000
Investments		31,069	48,023
Cash at bank and in hand		<u>8,785</u>	<u>23,023</u>
		112,854	101,046
Creditors: Amounts falling due within one year		<u>(5,275)</u>	<u>(3,875)</u>
Net assets		<u>107,579</u>	<u>97,171</u>
Capital and reserves			
Called up share capital	<u>4</u>	100	100
Profit and loss account		<u>107,479</u>	<u>97,071</u>
Shareholders' funds		<u>107,579</u>	<u>97,171</u>

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 9 September 2016

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P A Chaizy
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Scope Space Mission Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Turnover

Turnover represents the total invoice value, excluding value added tax, of work done during the year

Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Asset class	Depreciation method and rate
Fixtures, fittings and equipment	25% straight line

Current asset investments

Current asset investments are included at the lower of cost and net realisable value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 January 2015	1,031	1,031
At 31 December 2015	1,031	1,031
Depreciation		
At 1 January 2015	1,031	1,031
At 31 December 2015	1,031	1,031
Net book value		
At 31 December 2015	-	-
At 31 December 2014	-	-

Scope Space Mission Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015
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3 Debtors

Debtors includes £73,000 (2014 - £30,000) receivable after more than one year.

4 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

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