

SORTMYSPACE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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UNAUDITED ACCOUNTS
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SORTMYSPACE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Director	Katherine Louise Blackler
Company Number	05643567 (England and Wales)
Registered Office	85 Great Portland Street London W1W 7LT

SORTMYSPACE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	1,756	2,546
Current assets			
Debtors		121	1,080
Cash at bank and in hand		3,903	11,042
		<u>4,024</u>	<u>12,122</u>
Creditors: amounts falling due within one year		(5,382)	(7,204)
Net current (liabilities)/assets		<u>(1,358)</u>	<u>4,918</u>
Net assets		<u>398</u>	<u>7,464</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		396	7,462
Shareholders' funds		<u>398</u>	<u>7,464</u>

For the year ending 31 December 2022 the company was entitled to exemption from audit 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 13 July 2023 and were signed on its behalf by

Katherine Louise Blackler
Director

Company Registration No. 05643567

SORTMYSPACE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

SortMySpace Ltd is a private company, limited by shares, registered in England and Wales, registration number 05643567. The registered office is 85 Great Portland Street, London, W1W 7LT.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

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

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	3 yrs straight line
Computer equipment	3 yrs straight line

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 January 2022	13,691
Disposals	(129)
At 31 December 2022	<u>13,562</u>
Depreciation	
At 1 January 2022	11,145
Charge for the year	773
On disposals	(112)
At 31 December 2022	<u>11,806</u>
Net book value	
At 31 December 2022	<u><u>1,756</u></u>
At 31 December 2021	<u><u>2,546</u></u>

5 Average number of employees

During the year the average number of employees was 1 (2021: 1).

