

**Abbreviated Unaudited Accounts
for the Year Ended 30 April 2016
for
Space Agency Architecture Ltd**

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for the Year Ended 30 April 2016**

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DIRECTORS:

Ms S Manning
G P Feldmann

SECRETARY:

G P Feldmann

REGISTERED OFFICE:

30/31 St James Place
Mangotsfield
Bristol
South Glos.
BS16 9JB

REGISTERED NUMBER:

06573349 (England and Wales)

ACCOUNTANTS:

Copson Grandfield
30/31 St James Place
Mangotsfield
Bristol
South Glos.
BS16 9JB

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		159		239
CURRENT ASSETS					
Debtors		15,669		14,874	
Cash at bank		<u>28,022</u>		<u>14,848</u>	
		43,691		29,722	
CREDITORS					
Amounts falling due within one year		<u>43,692</u>		<u>29,819</u>	
NET CURRENT LIABILITIES			(1)		(97)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>158</u>		<u>142</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		1
Profit and loss account			<u>58</u>		<u>141</u>
SHAREHOLDERS' FUNDS			<u>158</u>		<u>142</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 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.
- (b)

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 31 January 2017 and were signed on its behalf by:

Ms S Manning - Director

G P Feldmann - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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.

Computer equipment - 20% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>9,623</u>
DEPRECIATION	
At 1 May 2015	9,384
Charge for year	<u>80</u>
At 30 April 2016	<u>9,464</u>
NET BOOK VALUE	
At 30 April 2016	<u>159</u>
At 30 April 2015	<u>239</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.4.16 £ 100	30.4.15 £ 1
100 (30.4.15 - 1)	Ordinary		<u>100</u>	<u>1</u>

99 Ordinary shares of £1 were issued during the year for cash of £ 99 .

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 April 2016 and 30 April 2015:

	30.4.16 £	30.4.15 £
G P Feldmann and Ms S Manning		
Balance outstanding at start of year	14,875	(4,302)
Amounts advanced	20,794	26,677
Amounts repaid	(20,000)	(7,500)
Balance outstanding at end of year	<u>15,669</u>	<u>14,875</u>

The balance outstanding will be repaid with 9 months of the year end

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.