

Company registration number: 06710260

Space Saving Beds Ltd

Unaudited filleted financial statements

30 September 2017



Space Saving Beds Ltd

Contents

	Page
Directors and other information	1
Accountants report	2
Statement of financial position and notes to the financial statements	3 - 5

Space Saving Beds Ltd

Directors and other information

Directors	Mr Craig Robinson Mrs Caroline Robinson
Company number	06710260
Registered office	104/106 Market Street Ashby de la Zouch Leicestershire LE65 1AP
Business address	Unit 3, Jubilee Business Park Snarestone Road Appleby Magna Derbyshire DE12 7AJ
Accountants	Cound & Co LLP 104/106 Market Street Ashby de la Zouch Leicestershire LE65 1AP

Space Saving Beds Ltd

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of Space Saving Beds Ltd
Year ended 30 September 2017**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 September 2017 which comprise the statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.



Cound & Co LLP
Chartered Accountants

104/106 Market Street
Ashby de la Zouch
Leicestershire
LE65 1AP

19 December 2017

Space Saving Beds Ltd

**Statement of financial position
30 September 2017**

	2017	2016
	£	£
Fixed assets	<u>635</u>	<u>791</u>
Current assets	12,744	28,006
Creditors: amounts falling due within one year	<u>(17,855)</u>	<u>(29,808)</u>
Net current liabilities	<u>(5,111)</u>	<u>(1,802)</u>
Total assets less current liabilities	(4,476)	(1,011)
Creditors: amounts falling due after more than one year	-	(2,068)
Accruals and deferred income	(1,057)	(947)
Net liabilities	<u><u>(5,533)</u></u>	<u><u>(4,026)</u></u>
Capital and reserves	<u><u>(5,533)</u></u>	<u><u>(4,026)</u></u>
Notes to the financial statements		

Space Saving Beds Ltd

Statement of financial position (continued)

Year ended 30 September 2017

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2017			
	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Craig Robinson	1,152	-	(1,152)	-
Mrs Caroline Robinson	1,153	-	(1,153)	-
	<u>2,305</u>	<u>-</u>	<u>(2,305)</u>	<u>-</u>
	2016			
	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Craig Robinson	(567)	1,719	-	1,152
Mrs Caroline Robinson	(566)	1,719	-	1,153
	<u>(1,133)</u>	<u>3,438</u>	<u>-</u>	<u>2,305</u>

The loan was made without condition, and free of interest.

Space Saving Beds Ltd

Statement of financial position (continued)
Year ended 30 September 2017

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 19 December 2017, and are signed on behalf of the board by:



Mr Craig Robinson
Director

Company registration number: 06710260

The company is a private company limited by shares, registered in England.