

Registered number
08634908

North East Office Space Ltd

Abbreviated Accounts

31 August 2016

North East Office Space Ltd**Registered number:** 08634908**Abbreviated Balance Sheet****as at 31 August 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	17,229	17,380
Current assets			
Debtors		7,769	28,349
Cash at bank and in hand		105,912	96,253
		<u>113,681</u>	<u>124,602</u>
Creditors: amounts falling due within one year		<u>(73,514)</u>	<u>(85,080)</u>
Net current assets		40,167	39,522
Net assets		<u>57,396</u>	<u>56,902</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		57,395	56,901
Shareholder's funds		<u>57,396</u>	<u>56,902</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S Elliott

Director

Approved by the board on 19 April 2017

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment	20% straight line
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Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

£

At 1 September 2015	20,337
Additions	4,650
At 31 August 2016	<u>24,987</u>

At 1 September 2015	2,957
Charge for the year	4,801
At 31 August 2016	<u>7,758</u>

At 31 August 2016	17,229
At 31 August 2015	17,380

Nominal	2016	2016	2015
value	Number	£	£

Ordinary shares	£1 each	1	1	1
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