

Company Registration No. 09557838 (England and Wales)

Space First (North West) Limited

**Annual report and unaudited financial statements
for the period ended 31 March 2016**

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Space First (North West) Limited

Company information

Directors	Alan Carter Euan Hall	(Appointed 23 April 2015) (Appointed 23 April 2015)
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Company number	09557838
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Registered office	7 Birchwood One Dewhurst Road Birchwood Warrington Cheshire United Kingdom WA3 7GB
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Accountants	Saffery Champness 71 Queen Victoria Street London EC4V 4BE
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Space First (North West) Limited

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Space First (North West) Limited

Directors' report

For the period ended 31 March 2016

The directors present their annual report and financial statements for the period ended 31 March 2016.

Principal activities

The company did not trade during the period 23 April 2015 (the date of incorporation) to 31 March 2016.

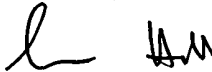
Directors

The directors who held office during the period and up to the date of signature of the financial statements were as follows:

Alan Carter	(Appointed 23 April 2015)
Euan Hall	(Appointed 23 April 2015)
Matthew Bradbury	(Appointed 23 April 2015 and resigned 22 June 2015)

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



.....
Euan Hall

Director

20/12/16

Space First (North West) Limited

Statement of financial position

As at 31 March 2016

	Notes	£	2016 £
Current assets			
Debtors	2	1	
Creditors: amounts falling due within one year		-	
Net current assets			<u>1</u>
Capital and reserves			
Called up share capital	3		<u>1</u>

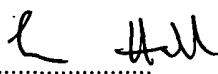
For the financial period ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period 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 financial statements.

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

The financial statements were approved by the board of directors and authorised for issue on 20/12/16..... and are signed on its behalf by:


.....
Euan Hall
Director

Company Registration No. 09557838

Space First (North West) Limited

Notes to the financial statements For the period ended 31 March 2016

1 Accounting policies

Company information

Space First (North West) Limited is a private company limited by shares incorporated in England and Wales. The registered office is 7 Birchwood One, Dewhurst Road, Birchwood, Warrington, Cheshire, United Kingdom, WA3 7GB.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the period ended 31 March 2016 are the first financial statements of Space First (North West) Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 23 April 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Debtors

Amounts falling due within one year:

Other debtors

2016

£

1

3 Called up share capital

Ordinary share capital

Issued share capital

1 Ordinary Share of £1 each

2016

£

1

Space First (North West) Limited

Notes to the financial statements (continued)

For the period ended 31 March 2016

3 Called up share capital (continued)

Reconciliation of movements during the period:

	Ordinary Number
At 23 April 2015	-
Issue of ordinary shares	1
	<hr/>
At 31 March 2016	1
	<hr/> <hr/>

4 Parent company

The parent company of Space First (North West) Limited is The Land Restoration Trust Services Limited (Company Registration No. 08272212).

The ultimate parent entity is The Land Restoration Trust (Company Registration No. 05077263).