

Company Registration No. 09557838 (England and Wales)

Space First (North West) Limited

**Annual report and unaudited financial
statements for the period ended 31 March 2019**



Space First (North West) Limited

Company information

Directors	Alan Carter Euan Hall
Company number	09557838
Registered office	7 Birchwood One Dewhurst Road Birchwood Warrington Cheshire United Kingdom WA3 7GB

Space First (North West) Limited

Contents

	Page
Directors' report	1
Statement of financial position	2
Notes to the financial statements	3 - 4

Space First (North West) Limited

Directors' report

For the period ended 31 March 2019

The directors present their annual report and financial statements for the period ended 31 March 2019.

Principal activities

The company has not traded during the period of incorporation to 31 March 2019.

Directors

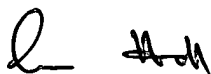
The directors who held office during the period and up to the date of signature of the financial statements were as follows:

Alan Carter

Euan Hall

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

02/12/19

Space First (North West) Limited

Statement of financial position
As at 31 March 2019

	Notes	31st March 2019		31st March 2018	
		£	£	£	£
Current assets					
Debtors	2	1		1	
Creditors: amounts falling due within one year		<u>-</u>		<u>-</u>	
Net current assets		<u>1</u>		<u>1</u>	
Capital and reserves					
Called up share capital	3	<u>1</u>		<u>1</u>	

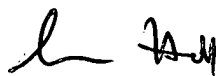
For the financial period ended 31 March 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 02/12/19..... and are signed on its behalf by:



.....
Euan Hall
Director

Company Registration No. 09557838

Notes to the financial statements

For the period ended 31 March 2019

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.

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	31st March	31st March
	2019	2018
Amounts falling due within one year:	£	£
Other debtors	<u>1</u>	<u>1</u>

3 Called up share capital	31st March	31st March
	2019	2018
Ordinary share capital	£	£
Issued share capital		
1 Ordinary Share of £1 each	<u>1</u>	<u>1</u>

Notes to the financial statements (continued)
For the period ended 31 March 2019

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).