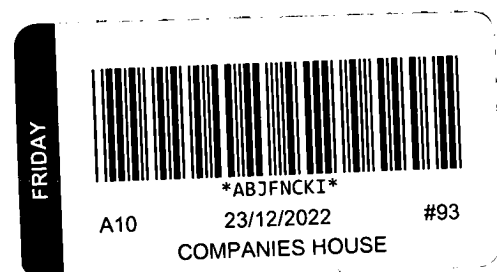


Company Registration No. 09557838 (England and Wales)

Space First (North West) Limited

**Annual report and unaudited financial
statements for the period ended 31 March 2022**



Space First (North West) Limited

Company information

Directors Alan Carter
 Euan Hall (retired 30th June 2022)
 Jamie Obank (appointed 10th May 2022)
 Ian Betteley (appointed 13th September 2022)

Company number 09557838

Registered office 7 Birchwood One
 Dewhurst Road
 Birchwood
 Warrington
 Cheshire
 United Kingdom
 WA3 7GB

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Space First (North West) Limited

Directors' report
For the period ended 31 March 2022

The directors present their annual report and financial statements for the period ended 31 March 2022.

Principal activities

The company has not traded during the period of incorporation to 31 March 2022.

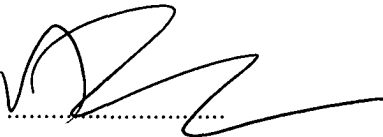
Directors

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 (retired 30th June 2022)
Jamie Obank (appointed 10th May 2022)
Ian Betteley (appointed 13th September 2022)

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

On behalf of the board



Alan Carter
Director

Date: 19/12/22

Space First (North West) Limited

**Statement of financial position
As at 31 March 2022**

	Notes	31st March 2022		31st March 2021	
		£	£	£	£
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 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

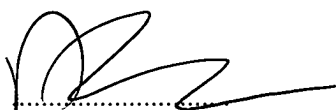
Directors' responsibilities:

- 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 19/12/22 and are signed on its behalf by:



Alan Carter
Director

Company Registration No. 09557838

Notes to the financial statements

For the period ended 31 March 2022

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
	2022	2021
Amounts falling due within one year:	£	£
Other debtors	<u>1</u>	<u>1</u>

3 Called up share capital	31st March	31st March
	2022	2021
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 2022

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).