

**SPACE AND FACILITIES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019**

Contractor UNL Ltd

Suite 9 Newspaper House
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Warrington
Cheshire
WA5 2UD

SPACE AND FACILITIES LTD
Unaudited Financial Statements
For The Year Ended 30 April 2019

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SPACE AND FACILITIES LTD
Balance Sheet
As at 30 April 2019

Registered number: 10105425

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1,122		1,496
			<u>1,122</u>		<u>1,496</u>
CURRENT ASSETS					
Debtors	4	-		178	
Cash at bank and in hand		930		1,283	
		<u>930</u>		<u>1,461</u>	
Creditors: Amounts Falling Due Within One Year	5	(7,401)		(8,126)	
		<u>(7,401)</u>		<u>(8,126)</u>	
NET CURRENT ASSETS (LIABILITIES)			(6,471)		(6,665)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,349)</u>		<u>(5,169)</u>
NET ASSETS			<u>(5,349)</u>		<u>(5,169)</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			(5,350)		(5,170)
			<u>(5,350)</u>		<u>(5,170)</u>
SHAREHOLDERS' FUNDS			<u>(5,349)</u>		<u>(5,169)</u>

SPACE AND FACILITIES LTD
Balance Sheet (continued)
As at 30 April 2019

For the year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Nicolas Skudder

11/12/2019

The notes on pages 3 to 4 form part of these financial statements.

SPACE AND FACILITIES LTD
Notes to the Financial Statements
For The Year Ended 30 April 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	20% Straight line
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Tangible Assets

	Computer Equipment £
Cost	
As at 1 May 2018	1,870
As at 30 April 2019	1,870
Depreciation	
As at 1 May 2018	374
Provided during the period	374
As at 30 April 2019	748
Net Book Value	
As at 30 April 2019	1,122
As at 1 May 2018	1,496

SPACE AND FACILITIES LTD
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2019

4. Debtors

	2019	2018
	£	£
Due within one year		
Corporation tax recoverable assets	-	178
	<u>-</u>	<u>178</u>
	<u>-</u>	<u>178</u>

5. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Corporation tax	(178)	-
Other taxes and social security	83	83
VAT	7,496	8,043
	<u>7,401</u>	<u>8,126</u>
	<u>7,401</u>	<u>8,126</u>

6. Share Capital

	2019	2018
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

7. General Information

SPACE AND FACILITIES LTD is a private company, limited by shares, incorporated in England & Wales, registered number 10105425. The registered office is Flat 4 Old School Rooms, Friars Walk, Burton Upon Trent, DE14 1HS.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.