

**SPACE AND FACILITIES LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2018**

Contractor UNL Ltd

Suite 9 Newspaper House  
Tannery Lane  
Warrington  
Cheshire  
WA5 2UD

**SPACE AND FACILITIES LTD**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2018**

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**SPACE AND FACILITIES LTD**  
**Balance Sheet**  
**As at 30 April 2018**

Registered number: 10105425

		<b>2018</b>		<b>2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		1,496		-
			<u>1,496</u>		<u>-</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	178		727	
Cash at bank and in hand		<u>1,283</u>		<u>2,544</u>	
		1,461		3,271	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	<u>(8,126 )</u>		<u>(3,234 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(6,665 )</u>		<u>37</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(5,169 )</u>		<u>37</u>
<b>NET ASSETS</b>			<u>(5,169 )</u>		<u>37</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		1		1
Profit and Loss Account			<u>(5,170 )</u>		<u>36</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(5,169)</u>		<u>37</u>

**SPACE AND FACILITIES LTD**  
**Balance Sheet (continued)**  
**As at 30 April 2018**

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For the year ending 30 April 2018 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

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**Mr Nicolas Skudder**

**15/02/2019**

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

**SPACE AND FACILITIES LTD**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 30 April 2018**

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**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**

	<b>Computer Equipment</b>
	<b>£</b>
<b>Cost</b>	
As at 1 May 2017	-
Additions	1,870
As at 30 April 2018	1,870
<b>Depreciation</b>	
As at 1 May 2017	-
Provided during the period	374
As at 30 April 2018	374
<b>Net Book Value</b>	
As at 30 April 2018	1,496
As at 1 May 2017	-

**SPACE AND FACILITIES LTD**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 April 2018**

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**4. Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Corporation tax recoverable assets	178	178
Director's loan account	-	549
	<u>178</u>	<u>727</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Corporation tax	-	1,232
Other taxes and social security	83	-
VAT	8,043	2,002
	<u>8,126</u>	<u>3,234</u>

**6. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	<u>1</u>	<u>1</u>	<u>1</u>

**7. Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

**8. 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.