

GREAT SPACES LIMITED

**Company Registration Number:
04313437 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2012

End date: 31st October 2013

SUBMITTED

GREAT SPACES LIMITED

Company Information for the Period Ended 31st October 2013

Director:	Ian Bush John Weir
Company secretary:	Ian Bush
Registered office:	68 Rotton Park Road Edgbaston Birmingham West Midlands B16 0LH
Company Registration Number:	04313437 (England and Wales)

GREAT SPACES LIMITED

Abbreviated Balance sheet As at 31st October 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	3	108	215
Tangible assets:	4	29,956	30,061
Total fixed assets:		<u>30,064</u>	<u>30,276</u>
Current assets			
Debtors:	5	40,888	39,534
Total current assets:		<u>40,888</u>	<u>39,534</u>
Creditors			
Creditors: amounts falling due within one year	6	458	7,943
Net current assets (liabilities):		<u>40,430</u>	<u>31,591</u>
Total assets less current liabilities:		70,494	61,867
Creditors: amounts falling due after more than one year:	7	40,463	46,708
Total net assets (liabilities):		<u>30,031</u>	<u>15,159</u>

The notes form part of these financial statements

GREAT SPACES LIMITED

Abbreviated Balance sheet As at 31st October 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	8	2,560	2,560
Revaluation reserve:		178,906	168,905
Profit and Loss account:		(151,435)	(156,306)
Total shareholders funds:		<u>30,031</u>	<u>15,159</u>

For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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 on 14 July 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ian Bush
Status: Director

The notes form part of these financial statements

GREAT SPACES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, subject to the revaluation of freehold property, and in accordance with applicable Accounting Standards

Turnover policy

Turnover represents net invoiced sales of goods, excluding VAT. All turnover arises from the UK

Tangible fixed assets depreciation policy

Depreciation of tangible fixed assets is calculated so as to write off the cost, less residual value, of these assets in equal instalments over three years.

Intangible fixed assets amortisation policy

Amortisation of intangible fixed assets is calculated so as to write off the cost, less residual value, of these assets in equal instalments over ten years

Valuation information and policy

Revaluation reserve actually consist of Share Premium Account (value £38400 at both year ends) and Directors Investments into the Company.

GREAT SPACES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

3. Intangible assets

	Total
Cost	£
At 01st November 2012:	1,075
	<u>1,075</u>
Amortisation	£
At 01st November 2012:	860
Provided during the period:	107
At 31st October 2013:	<u>967</u>
Net book value	£
At 31st October 2013:	<u>108</u>
At 31st October 2012:	<u>215</u>

GREAT SPACES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

4. Tangible assets

	Total
Cost	£
At 01st November 2012:	34,581
At 31st October 2013:	34,581
Depreciation	
At 01st November 2012:	4,520
Charge for year:	105
At 31st October 2013:	4,625
Net book value	
At 31st October 2013:	29,956
At 31st October 2012:	30,061

Within tangible fixed assets are Investments. At 31 October 2013 investments comprise subsidiary undertakings, The Bottom Drawer Limited and Top Drawer Holidays Limited, and comprise the whole of the ordinary share capital of The Bottom Drawer Limited which provides gift list services and Top Drawer Holidays, a travel agency. At the last financial year end of The Bottom Drawer Ltd of 31 March 2013 the aggregate amount of the share capital and reserves amounted to £12,860. At the last financial year end of Top Drawer Holidays Ltd of 31 March 2013 the aggregate amount of the share capital and reserves amounted to £55.

GREAT SPACES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

5. Debtors

Other debtors mainly represent inter-group loans

GREAT SPACES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

6. Creditors: amounts falling due within one year

	2013	2012
	£	£
Bank loans and overdrafts:	249	7,754
Trade creditors:	209	189
Total:	458	7,943

GREAT SPACES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

7. Creditors: amounts falling due after more than one year

	2013	2012
	£	£
Other creditors:	40,463	46,708
Total:	<u>40,463</u>	<u>46,708</u>

Other creditors represent inter-group loans.

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

8. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2,560	1.00	2,560
Total share capital:			<u>2,560</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2,560	1.00	2,560
Total share capital:			<u>2,560</u>

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