REGISTERED NUMBER: 06580934 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Space3 Creative Ltd

## Space3 Creative Ltd (Registered number: 06580934)

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## Space3 Creative Ltd

## Company Information for the Year Ended 31 March 2015

DIRECTOR: Mr S Ward **SECRETARY:** Ms R A Durham **REGISTERED OFFICE:** Bethel Chapel Lothersdale Keithley North Yorkshire BD20 8HB REGISTERED NUMBER: 06580934 (England and Wales) **ACCOUNTANTS:** Parker Hartley & Co 2 Waverley Street The Groves York YO31 7QZ **BANKERS:** The Co-Operative Bank Plc PO Box 250 Dels House South Way Skelmersdale

WN8 6WT

## Space3 Creative Ltd (Registered number: 06580934)

## Abbreviated Balance Sheet

31 March 2015

		31/3/15		31/3/14	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		15,750		16,875
Tangible assets	2 3		53,405		26,277
			69,155		43,152
CURRENT ASSETS					
Stocks		6,925		7,375	
Debtors		36,149		54,018	
Cash at bank		28,883		7,284	
Cash at bank		71,957		68,677	
CREDITORS		/1,93/		00,077	
Amounts falling due within one year		72,662		62,374	
NET CURRENT (LIABILITIES)/ASSETS			(705)	02,374	6,303
TOTAL ASSETS LESS CURRENT			<u>(703</u> )		0,303
			69.450		40.465
LIABILITIES			68,450		49,455
CREDITORS					
Amounts falling due after more than one					
year			194		1,487
NET ASSETS			68,256		47,968
CAPITAL AND RESERVES	_				
Called up share capital	4		100		100
Profit and loss account			68,156		47,868
SHAREHOLDERS' FUNDS			<u>68,256</u>		<u>47,968</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

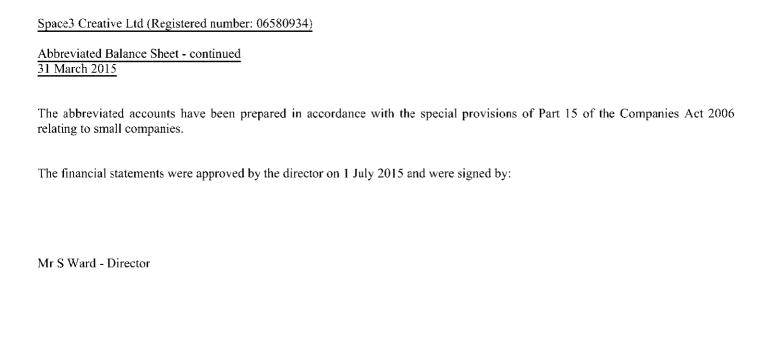
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

statements, so far as applicable to the company.

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of
- (b) each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial

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## Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

#### **ACCOUNTING POLICIES** 1.

### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance Motor vehicles - 25% on reducing balance Office equipment - 25% on reducing balance

#### Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### 2.

INTANGIBLE FIXED ASSETS	Total
	£
COST	
At 1 April 2014	
and 31 March 2015	22,500
AMORTISATION	
At 1 April 2014	5,625
Amortisation for year	1,125
At 31 March 2015	6,750
NET BOOK VALUE	
At 31 March 2015	15,750
At 31 March 2014	16,875

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## Space3 Creative Ltd (Registered number: 06580934)

# Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2015

## 3. TANGIBLE FIXED ASSETS

4.

TANGIBLE	L FIXED ASSETS			Total £
COST				r
At 1 April 20	014			41,917
Additions				31,731
At 31 March	1 2015			73,648
DEPRECIA	ATION			·
At 1 April 20	014			15,640
Charge for y	rear			4,603
At 31 March	n 2015			20,243
NET BOOK	K VALUE			
At 31 March	n 2015			53,405
At 31 March	1 2014			<u>26,277</u>
CALLED U	IP SHARE CAPITAL			
Allotted, issu	ued and fully paid:			
Number:	Class:	Nominal	31/3/15	31/3/14
		value:	£	£
100	Ordinary	£1	100	100

## Space3 Creative Ltd

Report of the Accountants to the Director of Space3 Creative Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Parker Hartley & Co 2 Waverley Street The Groves York YO31 7QZ

2 July 2015

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.