

INSPIREDSPACES ROCHDALE (PSP2) LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 DECEMBER 2018



INSPIRESPACES ROCHDALE (PSP2) LIMITED
REGISTERED NUMBER: 07017401

BALANCE SHEET
AS AT 31 DECEMBER 2018

	Note	2018 £	2017 £
Current assets			
Debtors: amounts falling due within one year	3	7,201	7,201
		<u>7,201</u>	<u>7,201</u>
Total assets less current liabilities		7,201	7,201
Net assets		<u>7,201</u>	<u>7,201</u>
Capital and reserves			
Called up share capital		7,200	7,200
Profit and loss account		1	1
		<u>7,201</u>	<u>7,201</u>

For the year ended 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


KL Flaherty
Director

Date: 23 September 2019

The notes on page 2 form part of these financial statements.

INSPIREDSPACES ROCHDALE (PSP2) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

1. General information

Inspiredspaces Rochdale (PSP2) Limited (the 'Company') is a company limited by shares and incorporated and domiciled in the UK. The registered address is 3 More London Riverside, London, SE1 2AQ.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Going concern

The financial statements have been prepared on a going concern basis which assumes the Company will continue in operational existence for the foreseeable future.

3. Debtors

	2018 £	2017 £
Amounts owed by group undertakings	7,201	7,201
	<u>7,201</u>	<u>7,201</u>

4. Controlling party

At 31 December 2018 100% of the share capital of the Company was held by Amber LEP Investments Limited, a company incorporation in the United Kingdom.

On 3 September 2018 the shares in Amber LEP Investments Limited were purchased by Amber Investment Holdings Limited, which is ultimately owned by Amber Infrastructure Group Holdings Limited.

The largest group in which the results of the Company are consolidated as at the Balance Sheet date is that headed by Amber Infrastructure Group Holdings Limited, incorporated in the United Kingdom. No other group financial statements include the results of the Company. The consolidated financial statements of the group is available to the public and may be obtained from: 3 More London Riverside, London, SE1 2AQ.