

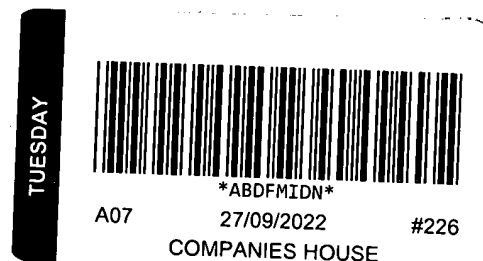
INSPIREDSPACES WOLVERHAMPTON (PSP1) LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 DECEMBER 2021



INSPIREDSAPES WOLVERHAMPTON (PSP1) LIMITED

COMPANY INFORMATION

Directors	MJ Gregory JP Marsh (appointed 1 January 2021) K Savjani
Registered number	07155049
Registered office	3 More London Riverside London England SE1 2AQ
Accountants	Crowe U.K. LLP Chartered Accountants 3rd floor The Lexicon Mount Street Manchester M2 5NT

INSPIREDSAPES WOLVERHAMPTON (PSP1) LIMITED

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INSPIREDSPACES WOLVERHAMPTON (PSP1) LIMITED
REGISTERED NUMBER: 07155049

BALANCE SHEET
AS AT 31 DECEMBER 2021

	Note	2021 £	2020 £
Fixed assets			
Investments	3	8,000	8,000
Total assets less current liabilities		8,000	8,000
 Net assets		<u>8,000</u>	<u>8,000</u>
 Capital and reserves			
Called up share capital		8,000	8,000
Profit and loss account		-	-
		<u>8,000</u>	<u>8,000</u>

INSPIREDSPACES WOLVERHAMPTON (PSP1) LIMITED
REGISTERED NUMBER: 07155049

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2021

For the year ended 31 December 2021 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.

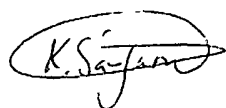
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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:



K Savjani
Director

Date: 21 September 2022

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

INSPIREDSPACES WOLVERHAMPTON (PSP1) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. General information

Inspiredspaces Wolverhampton (PSP1) Limited (the 'Company') is a company limited by shares and registered in England and Wales (No 07155049). The registered address is 3 More London Riverside, London, SE1 2AQ.

The company did not trade during the year.

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 company has historically delivered various services under the Strategic Partnering Agreement, which included the education infrastructure, ICT services and facilities management to Wolverhampton City Council. The company has not been active during the year. Although there are no current plans for the company, it is to be retained.

The Company's ability to meet its debts as they fall due is dependent on the existing assets. The Directors have reviewed the forecasts of the Company and its expected obligations covering a period of at least 12 months from the date of approval of these financial statements which indicate that, taking account of any reasonably possible downsides, the Company will have sufficient funds to meet its liabilities as they fall due for that period.

The directors therefore continue to adopt the going concern basis of accounting in preparing the financial statements.

2.3 Associates and joint ventures

Associates and Joint Ventures are held at cost less impairment.

3. Fixed asset investments

	Investments in associates £
Cost or valuation	
At 1 January 2021	8,000
At 31 December 2021	<u>8,000</u>

INSPIREDSPACES WOLVERHAMPTON (PSP1) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

4. Controlling party

The Company is controlled by Amber LEP Investments Limited, the intermediate parent undertaking.

The largest group in which the results of the Company are consolidated as at the balance sheet date was that headed by Amber Infrastructure Group Holdings Limited. The consolidated financial statements of the group are available to the public and may be obtained from 3 More London Riverside, London SE1 2AQ.

The directors consider that Hunt Companies Inc. is the ultimate controlling party.