Registered number: 07538921

SPACEFORME LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

SPACEFORME LIMITED
REGISTERED NUMBER: 07538921

ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2016

	Note	£	2016 £	£	*2015* *£*
FIXED ASSETS					
Investments	2		**557,322**		*512,787*
CREDITORS: amounts falling due within one year			**(58,247)**		*(169,635)*
TOTAL ASSETS LESS CURRENT LIABILITIES			**499,075**		*343,152*
CAPITAL AND RESERVES					
Called up share capital	3		**100**		*100*
Profit and loss account			**498,975**		*343,052*
SHAREHOLDERS' FUNDS			**499,075**		*343,152*

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ABBREVIATED BALANCE SHEET (continued)
AS AT 30 APRIL 2016

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 11 January 2017.

Mr G Devenish
Director

The notes on page 3 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of its share of profit and losses from the investment in Merseyside Paper Supplies.

1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment. Unlisted Investments represent the company's capital account in Merseyside Paper Supplies and are stated at cost, plus allocated profits, less drawings to date, plus any revaluations. Revaluations are taken to the revaluation reserve. Allocated profits are shown as part of turnover.

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 May 2015	**512,787**
Share of Profit / Loss	**280,000**
Movements on Investment	**(235,465)**
At 30 April 2016	**557,322**
Net book value	
At 30 April 2016	**557,322**
At 30 April 2015	*512,787*

3. SHARE CAPITAL

	2016	*2015*
	£	*£*
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	**100**	*100*

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.