Registered number: 07538921

# SPACEFORME LTD
# UNAUDITED FINANCIAL STATEMENTS
# FOR THE YEAR ENDED 30 APRIL 2017

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# Spaceforme Ltd
# Unaudited Financial Statements
# For The Year Ended 30 April 2017

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# Spaceforme Ltd
# Balance Sheet
# As at 30 April 2017

**Registered number:** 07538921

| | Notes | 2017 £ | 2017 £ | 2016 £ | 2016 £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Investments | | | 744,591 | | 557,322 |
| | | | 744,591 | | 557,322 |
| **Creditors: Amounts Falling Due Within One Year** | | (89,288 ) | | (58,247 ) | |
| **NET CURRENT ASSETS (LIABILITIES)** | | | (89,288 ) | | (58,247 ) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 655,303 | | 499,075 |
| **NET ASSETS** | | | 655,303 | | 499,075 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | | | 100 | | 100 |
| Profit and loss account | | | 655,203 | | 498,975 |
| **SHAREHOLDERS' FUNDS** | | | 655,303 | | 499,075 |

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr Geoffrey Devenish**

**30/01/2018**

## Spaceforme Ltd
## Balance Sheet (continued)
## As at 30 April 2017

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

## 1. Accounting Policies

### 1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

### 1.2. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

## 2. General Information

Spaceforme Ltd Registered number 07538921 is a limited by shares company incorporated in England & Wales. The Registered Office is Rossmore House, Rossmore Road East, Ellesmere Port, Cheshire, CH65 3DA.

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.