

Unaudited Financial Statements for the Year Ended 31 July 2016

for

My Small Space Limited

**Contents of the Financial Statements
for the Year Ended 31 July 2016**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

My Small Space Limited
Company Information
for the Year Ended 31 July 2016

DIRECTOR: Mrs S J Foster

SECRETARY: Mrs S J Foster

REGISTERED OFFICE: 8 Dean Ryle Street
London
SW1P 4DA

REGISTERED NUMBER: 09128921 (England and Wales)

ACCOUNTANTS: KKVMS LLP
Chartered Certified Accountants
Capital Tower
91 Waterloo Road
London
SE1 8RT

My Small Space Limited (Registered number: 09128921)

**Balance Sheet
31 July 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Cash at bank		16	-
CREDITORS			
Amounts falling due within one year	2	<u>3,109</u>	<u>1,610</u>
NET CURRENT LIABILITIES		<u>(3,093)</u>	<u>(1,610)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,093)</u>	<u>(1,610)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Retained earnings	4	<u>(3,094)</u>	<u>(1,611)</u>
SHAREHOLDERS' FUNDS		<u>(3,093)</u>	<u>(1,610)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (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 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 statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 April 2017 and were signed by:

Mrs S J Foster - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 July 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Other creditors	<u>3,109</u>	<u>1,610</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. RESERVES

	Retained earnings £
At 1 August 2015	(1,611)
Deficit for the year	<u>(1,483)</u>
At 31 July 2016	<u>(3,094)</u>

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.