Registered number
09557821

Space+Matter Ltd

Abbreviated Accounts

5 April 2016

Space+Matter Ltd

Registered number: 09557821

Abbreviated Balance Sheet

as at 5 April 2016

	Notes		2016
			£
Fixed assets			
Tangible assets	2		8,718
Current assets			
Debtors		22,267	
Cash at bank and in hand		87,756	
		110,023	
Creditors: amounts falling due within one year		(70,556)	
Net current assets			39,467
Total assets less current liabilities			48,185
Creditors: amounts falling due after more than one year			(65,888)
Net liabilities			(17,703)
Capital and reserves			
Called up share capital	3		2
Revaluation reserve			10,892
Profit and loss account			(28,597)
Shareholder's funds			(17,703)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Orme

Director

Approved by the board on 1 January 2017

Space+Matter Ltd

Notes to the Abbreviated Accounts

for the period ended 5 April 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	18% reducing balance
Motor vehicles	18% reducing balance

2 Tangible fixed assets

	£
Cost	
Additions	10,524
At 5 April 2016	10,524
Depreciation	
Charge for the period	1,806
At 5 April 2016	1,806
Net book value	
At 5 April 2016	8,718

3 Share capital

	Nominal value	2016 Number	2016 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	-	2

	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	2	2

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