

REGISTERED NUMBER: 09849607 (England and Wales)

Extended Space Ltd
Unaudited Financial Statements
for the Period
30 October 2015 to 31 March 2017

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DIRECTOR: A Partner

SECRETARY: Mrs E A Partner

REGISTERED OFFICE: 106 Prettygate Road
Colchester
Essex
CO3 4DZ

REGISTERED NUMBER: 09849607 (England and Wales)

ACCOUNTANTS: Haines Watts
Town Wall House
Balkerne Hill
Colchester
Essex
CO3 3AD

Balance Sheet
31 March 2017

	Notes	£
FIXED ASSETS		
Tangible assets	4	2,345
CURRENT ASSETS		
Debtors	5	18,436
Cash at bank		194
		<u>18,630</u>
CREDITORS		
Amounts falling due within one year	6	<u>(9,771)</u>
NET CURRENT ASSETS		<u>8,859</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,204</u>
CAPITAL AND RESERVES		
Called up share capital		1
Retained earnings		11,203
SHAREHOLDERS' FUNDS		<u>11,204</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 4 July 2017 and were signed by:

A Partner - Director

**Notes to the Financial Statements
for the Period 30 October 2015 to 31 March 2017**

1. STATUTORY INFORMATION

Extended Space Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 33% on cost

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2.

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
Additions	3,500
At 31 March 2017	<u>3,500</u>
DEPRECIATION	
Charge for period	1,155
At 31 March 2017	<u>1,155</u>
NET BOOK VALUE	
At 31 March 2017	<u>2,345</u>

Notes to the Financial Statements - continued
for the Period 30 October 2015 to 31 March 2017

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	7,201
Other debtors	<u>11,235</u>
	<u>18,436</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	677
Taxation and social security	7,465
Other creditors	<u>1,629</u>
	<u>9,771</u>

7. **RELATED PARTY DISCLOSURES**

During the period, total dividends of £17,500 were paid to the director .

During the year the director withdrew £28,014 from the company and introduced £28,131. At the balance sheet date the company owed £117 to the director.

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.