

**SPACES & PLACES HOLDINGS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2024**

**Spaces & Places Holdings Limited**  
**Balance Sheet**  
**As At 30 June 2024**

**Registered number:** 11440407

|                                                | <b>2024</b>       | <b>2023</b>       |
|------------------------------------------------|-------------------|-------------------|
|                                                | <b>£</b>          | <b>£</b>          |
| Fixed assets                                   | 140,000           | 140,000           |
| Current assets                                 | -                 | 16,483            |
| Creditors: Amounts Falling Due Within One Year | (134,129 )        | (149,818 )        |
| <b>NET CURRENT LIABILITIES</b>                 | <b>(134,129 )</b> | <b>(133,335 )</b> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>   | <b>5,871</b>      | <b>6,665</b>      |
| Accruals and deferred income                   | (361 )            | (360 )            |
| <b>NET ASSETS</b>                              | <b>5,510</b>      | <b>6,305</b>      |
| <b>CAPITAL AND RESERVES</b>                    | <b>5,510</b>      | <b>6,305</b>      |

**Notes**

**1. General Information**

Spaces & Places Holdings Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11440407 . The registered office is 202a Milton Road, Weston-Super-Mare, BS22 8AE.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was 1 (2023: 1)

For the year ending 30 June 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

-----  
Ms Samantha Bather

Director

10 February 2025

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.