

REGISTERED NUMBER: 08369218 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29TH JANUARY 2016
FOR
SPATIALISE LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29TH JANUARY 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

SPATIALISE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 29TH JANUARY 2016

DIRECTORS:	A W D Petrie Mrs H C Petrie
REGISTERED OFFICE:	Badger Bank Rosslyn Lane Cuddington Northwich CW8 2JZ
REGISTERED NUMBER:	08369218 (England and Wales)
ACCOUNTANTS:	Ryans Chartered Accountants 67 Chorley Old Road Bolton BL1 3AJ
BANKERS:	Barclays Bank PLC De Montfort Street Leicester LE87 2BB

ABBREVIATED BALANCE SHEET
29TH JANUARY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		10,982		11,331
CURRENT ASSETS					
Debtors		81,991		140,237	
Cash at bank		<u>23</u>		<u>7,625</u>	
		82,014		147,862	
CREDITORS					
Amounts falling due within one year		<u>5,148</u>		<u>33,760</u>	
NET CURRENT ASSETS			<u>76,866</u>		<u>114,102</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			87,848		125,433
PROVISIONS FOR LIABILITIES			<u>186</u>		<u>256</u>
NET ASSETS			<u><u>87,662</u></u>		<u><u>125,177</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>87,562</u>		<u>125,077</u>
SHAREHOLDERS' FUNDS			<u><u>87,662</u></u>		<u><u>125,177</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29th January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29th January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21st October 2016 and were signed on its behalf by:

A W D Petrie - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29TH JANUARY 2016**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Revenue, described as turnover, represents the value of services (net of VAT) provided to customers during the period.

Depreciation

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

Improvements to property	- not provided
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 30th January 2015	
and 29th January 2016	<u>11,860</u>
DEPRECIATION	
At 30th January 2015	529
Charge for year	<u>349</u>
At 29th January 2016	<u>878</u>
NET BOOK VALUE	
At 29th January 2016	<u>10,982</u>
At 29th January 2015	<u>11,331</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 29TH JANUARY 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the year ended 29th January 2016 and the period ended 29th January 2015:

	2016 £	2015 £
A W D Petrie and Mrs H C Petrie		
Balance outstanding at start of year	119,213	15,374
Amounts advanced	2,759	176,489
Amounts repaid	(60,848)	(72,650)
Balance outstanding at end of year	<u>61,124</u>	<u>119,213</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.