

3953166

Space Investments Ltd

Balance Sheet for year ending 31/01/2011

Balance Sheet as at
Period Beginning01/02/2009
31/01/201001/02/2010
31/01/2011

	£	£
A CALLED UP SHARE CAPITAL NOT PAID	0 00	0 00
B FIXED ASSETS		
I Intangible Assets	0 00	0 00
II Tangible Assets	0 00	0 00
III Investments	0 00	0 00
C CURRENT ASSETS		
I Stocks	0 00	0 00
II Debtors	7 876 81	10 248 03
III Investments	0 00	0 00
IV Cash at bank & in hand	862 55	2,595 96
	8,739 36	12,843 99
D PREPAYMENTS AND ACCRUED INCOME	0 00	0 00
E CREDITORS AMOUNTS FALLING DUE WITHIN 1 YEAR	5,698 38	11,448 30
F NET CURRENT ASSETS / LIABILITIES	3,040 98	1 395 69
G TOTAL ASSETS LESS CURRENT LIABILITIES	3,040 98	1 395 69
H CREDITORS AMOUNTS FALLING DUE > ONE YEAR	0 00	0 00
I PROVISION FOR LIABILITIES AND CHARGES	91 06	35 01
J ACCRUALS AND DEFERRED INCOME	0 00	0 00
	2 949 92	1 360 68
K CAPITAL AND RESERVES		
I Called up share capital	100 00	100 00
II Share premium account	0 00	0 00
III Revaluation reserve	0 00	0 00
IV Other reserves	0 00	0 00
V Profit and loss account	2,849 92	1 260 68
	2 949 92	1 360 68

- (a) For the year ended 31/1/2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies
- (b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts
- (d) The accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

Approved by the Board of Directors on the 27/12/2011 and

Signed on their behalf by



Ina Baritsch, Director

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31/12/2011

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COMPANIES HOUSE