

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
21ST JANUARY 2013 TO 30TH JANUARY 2014
FOR
SPATIALISE LIMITED

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FOR THE PERIOD 21ST JANUARY 2013 TO 30TH JANUARY 2014**

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SPATIALISE LIMITED

COMPANY INFORMATION
FOR THE PERIOD 21ST JANUARY 2013 TO 30TH JANUARY 2014

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
30TH JANUARY 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		11,732
CURRENT ASSETS			
Debtors		53,807	
Cash at bank		<u>98,062</u>	
		151,869	
CREDITORS			
Amounts falling due within one year		<u>51,699</u>	
NET CURRENT ASSETS			<u>100,170</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			111,902
PROVISIONS FOR LIABILITIES			<u>336</u>
NET ASSETS			<u><u>111,566</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>111,466</u>
SHAREHOLDERS' FUNDS			<u><u>111,566</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th January 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th January 2014 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 18th December 2014 and were signed on its behalf by:

A W D Petrie - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 21ST JANUARY 2013 TO 30TH JANUARY 2014**

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 April 2008).

Turnover

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

Tangible fixed assets

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	
Additions	11,860
At 30th January 2014	<u>11,860</u>
DEPRECIATION	
Charge for period	128
At 30th January 2014	<u>128</u>
NET BOOK VALUE	
At 30th January 2014	<u>11,732</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 21ST JANUARY 2013 TO 30TH JANUARY 2014

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

The following advances and credits to directors subsisted during the period ended 30th January 2014:

	£
A W D Petrie and Mrs H C Petrie	
Balance outstanding at start of period	-
Amounts advanced	144,310
Amounts repaid	(128,936)
Balance outstanding at end of period	<u>15,374</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.