

Registered Number 06025172

SPACE MARKETING LIMITED

Abbreviated Accounts

31 December 2015

SPACE MARKETING LIMITED

Registered Number 06025172

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	4,968	4,968
Tangible assets	3	8,308	11,078
		<u>13,276</u>	<u>16,046</u>
Current assets			
Debtors		3,308	229
Cash at bank and in hand		54,093	32,349
		<u>57,401</u>	<u>32,578</u>
Creditors: amounts falling due within one year		<u>(53,911)</u>	<u>(43,024)</u>
Net current assets (liabilities)		<u>3,490</u>	<u>(10,446)</u>
Total assets less current liabilities		<u>16,766</u>	<u>5,600</u>
Total net assets (liabilities)		<u>16,766</u>	<u>5,600</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		16,666	5,500
Shareholders' funds		<u>16,766</u>	<u>5,600</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 May 2016

And signed on their behalf by:

B Shilling, Director

SPACE MARKETING LIMITED

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Notes to the Abbreviated Accounts for the period ended 31 December 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% net book value

Other accounting policies

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

	£
Cost	
At 1 January 2015	24,836
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>24,836</u>
Amortisation	
At 1 January 2015	19,868
Charge for the year	-
On disposals	-
At 31 December 2015	<u>19,868</u>
Net book values	
At 31 December 2015	<u>4,968</u>
At 31 December 2014	<u>4,968</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2015	31,063
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>31,063</u>
Depreciation	
At 1 January 2015	19,985
Charge for the year	2,770

	£
On disposals	-
At 31 December 2015	<u>22,755</u>
Net book values	
At 31 December 2015	<u>8,308</u>
At 31 December 2014	<u>11,078</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100