

Registered number
07699642

Spatial Awareness Ltd

Abbreviated Accounts

31 July 2014

Spatial Awareness Ltd**Registered number:** 07699642**Abbreviated Balance Sheet****as at 31 July 2014**

	Notes	2014 £	2013 £
Fixed assets			
Investments	2	10,000	10,000
Current assets			
Debtors		14,477	8,125
Cash at bank and in hand		64,084	29,019
		<u>78,561</u>	<u>37,144</u>
Creditors: amounts falling due within one year		<u>(21,632)</u>	<u>(14,147)</u>
Net current assets		56,929	22,997
Net assets		<u>66,929</u>	<u>32,997</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		66,829	32,897
Shareholder's funds		<u>66,929</u>	<u>32,997</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R Burchfield

Director

Approved by the board on 5 September 2014

Spatial Awareness Ltd
Notes to the Abbreviated Accounts
for the year ended 31 July 2014

1 Accounting policies

Basis of preparation

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

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.

2 Investments **£**

Cost

At 1 August 2013 10,000

At 31 July 2014 10,000

3 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
R Burchfield				
Loan from Company	301	947	(301)	947
	<u>301</u>	<u>947</u>	<u>(301)</u>	<u>947</u>

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