

Registered number  
07699642

Spatial Awareness Ltd

Abbreviated Accounts

31 July 2015

**Spatial Awareness Ltd****Registered number:** 07699642**Abbreviated Balance Sheet****as at 31 July 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	1,612	-
Investments	3	10,000	10,000
		<u>11,612</u>	<u>10,000</u>
<b>Current assets</b>			
Debtors		11,220	14,477
Cash at bank and in hand		90,533	64,084
		<u>101,753</u>	<u>78,561</u>
<b>Creditors: amounts falling due within one year</b>		<u>(22,275)</u>	<u>(21,632)</u>
<b>Net current assets</b>		79,478	56,929
<b>Net assets</b>		<u>91,090</u>	<u>66,929</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		90,990	66,829
<b>Shareholder's funds</b>		<u>91,090</u>	<u>66,929</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 25 November 2015

**Spatial Awareness Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2015**

**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.

***Depreciation***

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

#REF!	#REF!
Computer Equipment	25% straight line

**2 Tangible fixed assets** **£**

**Cost**

Additions	2,149
At 31 July 2015	<u>2,149</u>

**Depreciation**

Charge for the year	537
At 31 July 2015	<u>537</u>

**Net book value**

At 31 July 2015	<u>1,612</u>
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**3 Investments** **£**

**Cost**

At 1 August 2014	10,000
At 31 July 2015	<u>10,000</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

**5 Loans to directors**

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

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