

Abbreviated Unaudited Accounts

For The Year Ended 30 November 2015

for

Spatial Consulting Limited

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For The Year Ended 30 November 2015

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Spatial Consulting Limited  
Company Information  
For The Year Ended 30 November 2015

**DIRECTOR:** S Patel

**REGISTERED OFFICE:** 3 Edward Grove  
Barnet  
EN4 8BA

**REGISTERED NUMBER:** 08763538 (England and Wales)

**ACCOUNTANTS:** Danbro Accounting Ltd  
Jubilee House  
East Beach  
Lytham St. Annes  
Lancashire  
FY8 5FT

Abbreviated Balance Sheet  
30 November 2015

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		100		200
<b>CURRENT ASSETS</b>					
Debtors		20,647		8,742	
Cash at bank		<u>138,964</u>		<u>78,535</u>	
		159,611		87,277	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>33,445</u>		<u>28,097</u>	
<b>NET CURRENT ASSETS</b>			<u>126,166</u>		<u>59,180</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>126,266</u>		<u>59,380</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>126,265</u>		<u>59,379</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>126,266</u>		<u>59,380</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 5 August 2016 and were signed by:

S Patel - Director

Notes to the Abbreviated Accounts  
For The Year Ended 30 November 2015

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 January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment                      -    33% on cost

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 December 2014	
and 30 November 2015	<u>300</u>
<b>DEPRECIATION</b>	
At 1 December 2014	<u>100</u>
Charge for year	<u>100</u>
At 30 November 2015	<u>200</u>
<b>NET BOOK VALUE</b>	
At 30 November 2015	<u>100</u>
At 30 November 2014	<u>200</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2015 £</b>	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 30 November 2015 and the period ended 30 November 2014:

	<b>2015 £</b>	2014 £
<b>S Patel</b>		
Balance outstanding at start of year	<u>491</u>	-
Amounts advanced	<u>4,626</u>	491
Amounts repaid	<u>(491)</u>	-
Balance outstanding at end of year	<u>4,626</u>	<u>491</u>

Spatial Consulting Limited

Report of the Accountants to the Director of  
Spatial Consulting Limited

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2015 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Danbro Accounting Ltd  
Jubilee House  
East Beach  
Lytham St.Annes  
Lancashire  
FY8 5FT

Date: .....

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.