

UK Launch Services Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2020

Sherwin Currid Accountancy Limited
Chartered Certified Accountants
32 London Road
Guildford
Surrey
GU1 2AB

UK Launch Services Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 5</u>
Notes to the Unaudited Financial Statements	<u>4</u>

UK Launch Services Limited

Company Information

Directors	Mr A Baker Mr A Bradford Mr A Grey
Registered office	16 Spice Court Ivory Square London SW11 3UE
Bankers	Lloyds Bank 32 Commercial Way Woking Surrey GU21 6ER
Accountants	Sherwin Currid Accountancy Limited Chartered Certified Accountants 32 London Road Guildford Surrey GU1 2AB

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
UK Launch Services Limited
for the Year Ended 31 March 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of UK Launch Services Limited for the year ended 31 March 2020 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of UK Launch Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of UK Launch Services Limited and state those matters that we have agreed to state to the Board of Directors of UK Launch Services Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.doc.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than UK Launch Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that UK Launch Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of UK Launch Services Limited. You consider that UK Launch Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of UK Launch Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Sherwin Currid Accountancy Limited
Chartered Certified Accountants
32 London Road
Guildford
Surrey
GU1 2AB

10 September 2020

UK Launch Services Limited
(Registration number: 10663103)
Balance Sheet as at 31 March 2020

	31 March 2020 £	31 March 2019 £
Fixed assets	3,017	1,069
Current assets	225,696	63,031
Prepayments and accrued income	523	521
Creditors: Amounts falling due within one year	(78,448)	(29,266)
Net current assets	147,771	34,286
Total assets less current liabilities	150,788	35,355
Accruals and deferred income	(19,030)	(96)
	<u>131,758</u>	<u>35,259</u>
Capital and reserves	<u>131,758</u>	<u>35,259</u>

UK Launch Services Limited
(Registration number: 10663103)
Balance Sheet as at 31 March 2020

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

16 Spice Court
Ivory Square
London
SW11 3UE

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 5 (2019 - 2).

UK Launch Services Limited
(Registration number: 10663103)
Balance Sheet as at 31 March 2020

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 10 September 2020 and signed on its behalf by:

.....

Mr A Bradford

Director

Page 5

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.