

Abbreviated Unaudited Accounts

for the Period

28th November 2014 to 30th November 2015

for

Horizon Space Technologies Limited

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for the Period 28th November 2014 to 30th November 2015

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Horizon Space Technologies Limited

Company Information
for the Period 28th November 2014 to 30th November 2015

DIRECTORS:

R Tierney
C P Boocock
P R H Williams
D M Jubb
Dr G M Savage
P J White

REGISTERED OFFICE:

The Shrubbery
14 Church Street
Whitchurch
Hampshire
RG28 7AB

REGISTERED NUMBER:

09331949 (England and Wales)

ACCOUNTANTS:

Wheeler & Co Ltd
Chartered Accountants
The Shrubbery
14 Church Street
Whitchurch
Hampshire
RG28 7AB

Horizon Space Technologies Limited (Registered number: 09331949)

Abbreviated Balance Sheet
30th November 2015

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		30,000
CURRENT ASSETS			
Debtors		175	
Cash in hand		<u>30</u>	
		205	
CREDITORS			
Amounts falling due within one year		<u>100</u>	
NET CURRENT ASSETS			<u>105</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>30,105</u>
CAPITAL AND RESERVES			
Called up share capital	3		<u>30,105</u>
SHAREHOLDERS' FUNDS			<u>30,105</u>

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

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

The directors acknowledge their 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 Board of Directors on 19th August 2016 and were signed on its behalf by:

R Tierney - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 28th November 2014 to 30th 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).

The company was dormant throughout the period ended 30th November 2015.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	30,000
At 30th November 2015	<u>30,000</u>
NET BOOK VALUE	
At 30th November 2015	<u>30,000</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
30	Ordinary	£1.000	30
2,005,000	Non-voting preferred	£0.015	30,075
			<u>30,105</u>

The following shares were allotted and fully paid for cash at par during the period:

30 Ordinary shares of £1.000 each
2,005,000 Non-voting preferred shares of £0.015 each

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.