

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2016
for
Horizon Space Technologies Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 November 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Horizon Space Technologies Limited

Company Information
for the Year Ended 30 November 2016

DIRECTORS:

R Tierney
Dr G M Savage
P J White
P R H Williams

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
30 November 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		30,000		30,000
CURRENT ASSETS					
Debtors		175		175	
Cash in hand		<u>30</u>		<u>30</u>	
		205		205	
CREDITORS					
Amounts falling due within one year		<u>100</u>		<u>100</u>	
NET CURRENT ASSETS			<u>105</u>		<u>105</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>30,105</u>		<u>30,105</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>30,105</u>		<u>30,105</u>
SHAREHOLDERS' FUNDS			<u>30,105</u>		<u>30,105</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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 3 August 2017 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 Year Ended 30 November 2016**

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 current year and previous period.

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**

COST

At 1 December 2015
and 30 November 2016

Total
£

30,000

NET BOOK VALUE

At 30 November 2016

30,000

At 30 November 2015

30,000

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
30	Ordinary	£1.000	30	30
2,005,000	Non-voting preferred	£0.015	<u>30,075</u>	<u>30,075</u>
			<u>30,105</u>	<u>30,105</u>

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.