

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2012

FOR

COUNTERSPACE LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2012**

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COUNTERSPACE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2012

DIRECTOR: Ms C A McDonald

SECRETARY: Mr H Morrow

REGISTERED OFFICE: Yarmouth House
Trident Business Park
Daten Avenue
Birchwood
Cheshire
WA3 6BX

REGISTERED NUMBER: 04439892 (England and Wales)

ACCOUNTANTS: Bright Partnership
Chartered Accountants
Yarmouth House
Daten Avenue
Trident Business Park
Warrington
WA3 6BX

BANKERS: Bank of Scotland
59 Bath Street
Glasgow
G2 2DH

**ABBREVIATED BALANCE SHEET
28 FEBRUARY 2012**

	Notes	28.2.12 £	28.2.11 £
CURRENT ASSETS			
Debtors	2	401,975	401,975
Cash at bank		6,123	6,483
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>408,098</u>	<u>408,458</u>
CAPITAL AND RESERVES			
Called up share capital	3	21,000	21,000
Profit and loss account		387,098	387,458
SHAREHOLDERS' FUNDS		<u>408,098</u>	<u>408,458</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the
- (a) 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
- (b) 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.

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 22 November 2012 and were signed by:

Ms C A McDonald - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2012**

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 April 2008).

2. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 401,927 (28.2.11 - £ 401,927)

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.12 £	28.2.11 £
21,000	Ordinary	£1	<u>21,000</u>	<u>21,000</u>