

REGISTERED NUMBER: 01392251 (England and Wales)

POTTER SPACE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

POTTER SPACE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019

DIRECTORS: M G Lamb
K J Watson

SECRETARY: K J Watson

REGISTERED OFFICE: Green Lane
Melmerby
Ripon
North Yorkshire
HG4 5HP

REGISTERED NUMBER: 01392251 (England and Wales)

BALANCE SHEET
30 APRIL
2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	3	<u>250,000</u>	<u>250,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>250,000</u>	<u>250,000</u>
CAPITAL AND RESERVES			
Called up share capital		<u>250,000</u>	<u>250,000</u>
SHAREHOLDERS' FUNDS		<u>250,000</u>	<u>250,000</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 16 October 2019 and were signed on its behalf by:

K J Watson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019**

1. STATUTORY INFORMATION

Potter Space Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102

'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Amounts due - Group Companies	<u>250,000</u>	<u>250,000</u>

4. ULTIMATE CONTROLLING PARTY

The controlling party is The Potter Group (Holdings) Limited.

The shareholdings of The Potter Group (Holdings) Limited are held in a number of family settlements.

The trustees of the settlements are C D Potter, K J Alvarez, L E Potter, C L Potter and J Hart. The

trustees are considered to be the ultimate controlling party by virtue of their ability to act in concert, should they choose to do so, in respect of matters requiring shareholder approval.