

Company Registration number 07358504

SPATIALIZED LIMITED

Abbreviated Accounts

For the period ended 31 August 2011

**Montpelier Chartered Accountants
Montpelier Professional (Leeds) Limited
Sanderson House
Station Road
Horsforth
Leeds LS18 5NT**

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SPATIALIZED LIMITED

Financial statements for the period ended 31 August 2011

Contents	Pages
Balance sheet	1
Notes to the financial statements	2

SPATIALIZED LIMITED**Balance sheet at 31 August 2011**

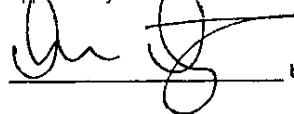
	Notes	2011 £
Fixed assets		
Tangible assets	2	2,197
Current assets		
Debtors		149,604
Cash at bank and in hand		31,143
		<u>180,747</u>
Creditors amounts falling due within one year		<u>(159,709)</u>
Net current assets		<u>21,038</u>
Total assets less current liabilities		<u>23,235</u>
Provision for liabilities		<u>(443)</u>
		<u><u>22,792</u></u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		22,692
		<u>22,792</u>
Shareholders' funds		<u><u>22,792</u></u>

These financial statements have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial period ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Approved by the board of directors on 23.12.11 and signed on its behalf



L J Armstrong - Director

Company Registration No 07358504

The notes on page 2 form part of these financial statements

SPATIALIZED LIMITED

Notes to the abbreviated accounts for the period ended 31 August 2011

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

b) Turnover

Turnover is accounted for as revenue when, and to the extent that, the company obtains a right to consideration in exchange for its performance of its obligations under the sales contract with the customer. The amount reported as revenue is the fair value of the right to consideration - usually the price specified in the contractual arrangement net of discounts and net of VAT, and after any allowance for credit risk and other uncertainties.

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Computer equipment	33% on cost
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d) Deferred taxation

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

A deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on a nondiscounted basis, at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

e) Hire purchase and lease transactions

Rentals under operating leases are charged to the profit and loss account as they fall due.

2 Fixed assets

	Tangible fixed assets
	£
Cost	
Additions	3,164
Depreciation Provision for the year	967
At 31 August 2011	967
Net book value At 31 August 2011	2,197

3 Called-up share capital

	31.08 11
Authorised Equity shares	
Ordinary shares of £1 each	100
Allotted, called up and fully paid Equity shares	
Ordinary shares of £1 each	100