

**UKSPACE TRADE ASSOCIATION LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

UKSPACE TRADE ASSOCIATION LTD
UNAUDITED ACCOUNTS
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UKSPACE TRADE ASSOCIATION LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Directors

Ms E J Kerr
Mr N P E Shave
Ms J E Wheeler
Mr J Hanley

Company Number

12640867 (England and Wales)

Registered Office

ROOM 30 BASE BORDON INNOVATION CENTRE
BROXHEAD HOUSE, 60 BARBADOS ROAD
BORDON
HAMPSHIRE
GU35 0FX
UNITED KINGDOM

UKSPACE TRADE ASSOCIATION LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	3,594	1,703
Current assets			
Debtors	5	360,743	278,708
Cash at bank and in hand		539,298	478,136
		900,041	756,844
Creditors: amounts falling due within one year	6	(592,243)	(600,225)
Net current assets		307,798	156,619
Net assets		311,392	158,322
Reserves	7	311,392	158,322
Profit and loss account		311,392	158,322
Members' funds		311,392	158,322
		311,392	158,322

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 2 May 2023 and were signed on its behalf by

Ms E J Kerr
Director

Company Registration No. 12640867

UKSPACE TRADE ASSOCIATION LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

UKSPACE TRADE ASSOCIATION LTD is a private company, limited by guarantee, registered in England and Wales, registration number 12640867. The registered office is ROOM 30 BASE BORDON INNOVATION CENTRE, BROXHEAD HOUSE, 60 BARBADOS ROAD, BORDON, HAMPSHIRE, GU35 0FX, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Revenue

Revenue, described as income is the value of membership income, invoiced to members during the year.

Pension costs

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	33.3% per annum straight line
Computer equipment	20% per annum straight line

UKSPACE TRADE ASSOCIATION LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

4 Tangible fixed assets	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 January 2022	460	2,668	3,128
Additions	350	2,528	2,878
At 31 December 2022	810	5,196	6,006
Depreciation			
At 1 January 2022	281	1,144	1,425
Charge for the year	195	792	987
At 31 December 2022	476	1,936	2,412
Net book value			
At 31 December 2022	334	3,260	3,594
At 31 December 2021	179	1,524	1,703
5 Debtors		2022	2021
		£	£
Amounts falling due after more than one year			
Trade debtors		357,081	273,225
Other debtors		3,662	5,483
		360,743	278,708
6 Creditors: amounts falling due within one year		2022	2021
		£	£
Trade creditors		17,162	31,185
Other creditors		11,328	35,217
Deferred income		563,753	533,823
		592,243	600,225

7 Company limited by guarantee

The company is limited by guarantee and has no share capital.

8 Average number of employees

During the year the average number of employees was 3 (2021: 1).

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.