

**UKSPACE TRADE ASSOCIATION LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

UKSPACE TRADE ASSOCIATION LTD
UNAUDITED ACCOUNTS
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UKSPACE TRADE ASSOCIATION LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2024

Directors

Mr N P E Shave
Ms J E Wheeler
Mr J Hanley
Mr C Baldwin
J F Liddle

Company Number

12640867 (England and Wales)

Registered Office

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 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	7,272	2,588
Current assets			
Debtors	5	304,272	353,850
Cash at bank and in hand		519,591	502,860
		823,863	856,710
Creditors: amounts falling due within one year	6	(488,846)	(543,610)
Net current assets		335,017	313,100
Net assets		342,289	315,688
Reserves	7	342,289	315,688
Profit and loss account		342,289	315,688
Members' funds		342,289	315,688
		342,289	315,688

For the year ending 31 December 2024 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 30 April 2025 and were signed on its behalf by

Mr C Baldwin
Director

Company Registration No. 12640867

UKSPACE TRADE ASSOCIATION LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

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 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 2024

4 Tangible fixed assets	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 January 2024	919	5,447	6,366
Additions	-	6,920	6,920
Disposals	-	(2,166)	(2,166)
At 31 December 2024	919	10,201	11,120
Depreciation			
At 1 January 2024	777	3,001	3,778
Charge for the year	65	1,954	2,019
On disposals	-	(1,949)	(1,949)
At 31 December 2024	842	3,006	3,848
Net book value			
At 31 December 2024	77	7,195	7,272
At 31 December 2023	142	2,446	2,588

5 Debtors	2024	2023
	£	£
Amounts falling due after more than one year		
Trade debtors	300,578	330,095
Other debtors	3,694	23,755
	304,272	353,850

6 Creditors: amounts falling due within one year	2024	2023
	£	£
Trade creditors	6,059	15,770
Taxes and social security	6,047	-
Other creditors	2,937	9,137
Deferred income	473,803	518,703
	488,846	543,610

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 6 (2023: 3).

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.