

**UKSPACE TRADE ASSOCIATION LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**UKSPACE TRADE ASSOCIATION LTD**  
**UNAUDITED ACCOUNTS**  
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**UKSPACE TRADE ASSOCIATION LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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**Directors**

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

**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 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	4	2,588	3,594
<b>Current assets</b>			
Debtors	5	353,850	360,743
Cash at bank and in hand		502,860	539,298
		856,710	900,041
<b>Creditors: amounts falling due within one year</b>	6	(543,610)	(592,243)
<b>Net current assets</b>		313,100	307,798
<b>Net assets</b>		315,688	311,392
<b>Reserves</b>	7	315,688	311,392
Profit and loss account		315,688	311,392
<b>Members' funds</b>		315,688	311,392
		315,688	311,392

For the year ending 31 December 2023 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 7 April 2024 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 2023**

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**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 2023**

<b>4 Tangible fixed assets</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 January 2023	810	5,196	6,006
Additions	109	251	360
At 31 December 2023	919	5,447	6,366
<b>Depreciation</b>			
At 1 January 2023	476	1,936	2,412
Charge for the year	301	1,065	1,366
At 31 December 2023	777	3,001	3,778
<b>Net book value</b>			
At 31 December 2023	142	2,446	2,588
At 31 December 2022	334	3,260	3,594
<b>5 Debtors</b>		<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>Amounts falling due after more than one year</b>			
Trade debtors		330,095	357,081
Other debtors		23,755	3,662
		353,850	360,743
<b>6 Creditors: amounts falling due within one year</b>		<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
Trade creditors		15,770	17,162
Other creditors		9,137	11,328
Deferred income		518,703	563,753
		543,610	592,243

**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 (2022: 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.