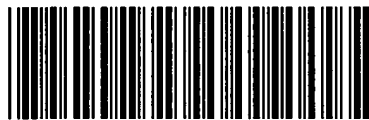


REGISTERED NUMBER: 03042354 (England and Wales)

Abbreviated Accounts for the Year Ended 30 June 2016

for

Steps - Drama, Learning, Development
Ltd.



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COMPANIES HOUSE

**Steps - Drama, Learning, Development
Ltd.**

**Contents of the Abbreviated Accounts
for the Year Ended 30 June 2016**

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**Steps - Drama, Learning, Development
Ltd.**

**Company Information
for the Year Ended 30 June 2016**

DIRECTORS:	W Armah G Bates M F De Lange M Shillabeer R D Swales S Thomson
SECRETARY:	R D Swales
REGISTERED OFFICE:	Unit 52, St. Olav's Court City Business Centre Lower Road London SE16 2XB
REGISTERED NUMBER:	03042354 (England and Wales)
SENIOR STATUTORY AUDITOR:	Jagriti Patwari
AUDITORS:	Maroon Accounts Ltd Statutory Auditor Granary House 18a North Street Leatherhead Surrey KT22 7AW

**Report of the Independent Auditors to
Steps - Drama, Learning, Development
Ltd.
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Steps - Drama, Learning, Development Ltd. for the year ended 30 June 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Jagriti Patwari Senior Statutory Auditor
for and on behalf of Maroon Accounts Ltd
Statutory Auditor
Granary House
18a North Street
Leatherhead
Surrey
KT22 7AW

Date: 19/12/16


**Steps - Drama, Learning, Development
Ltd. (Registered number: 03042354)**

**Abbreviated Balance Sheet
30 June 2016**

		30/6/16		30/6/15 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		34,767		49,074
Investments	3		1,397		1,397
			<u>36,164</u>		<u>50,471</u>
CURRENT ASSETS					
Debtors		864,192		441,321	
Cash at bank and in hand		234,267		404,670	
		<u>1,098,459</u>		<u>845,991</u>	
CREDITORS					
Amounts falling due within one year		649,490		488,771	
		<u>649,490</u>		<u>488,771</u>	
NET CURRENT ASSETS			<u>448,969</u>		<u>357,220</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>485,133</u>		<u>407,691</u>
PROVISIONS FOR LIABILITIES			<u>5,297</u>		<u>20,795</u>
NET ASSETS			<u><u>479,836</u></u>		<u><u>386,896</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		900		900
EBT own shares reserve			(1,279)		(1,279)
Profit and loss account			480,215		387,275
			<u>479,836</u>		<u>386,896</u>
SHAREHOLDERS' FUNDS			<u><u>479,836</u></u>		<u><u>386,896</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19/12/16 and were signed on its behalf by:


.....
W Armah - Director

The notes form part of these abbreviated accounts

**Steps - Drama, Learning, Development
Ltd.**

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Preparation of consolidated financial statements

The financial statements contain information about Steps - Drama, Learning, Development Ltd. as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents the sales value of work done in the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 20% on cost
Plant and machinery etc	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax assets are only capitalised where it is more likely than not that they will be recoverable.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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.

Provision for dilapidation

A provision for dilapidation is recognised because there is an obligation to the company to hand back the office space to the landlord in the same condition as it was first leased.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	142,951
Additions	9,030
Disposals	(64,885)
At 30 June 2016	<u>87,096</u>
DEPRECIATION	
At 1 July 2015	93,877
Charge for year	9,421
Eliminated on disposal	(50,969)
At 30 June 2016	<u>52,329</u>
NET BOOK VALUE	
At 30 June 2016	<u>34,767</u>
At 30 June 2015	<u>49,074</u>

**Steps - Drama, Learning, Development
Ltd.**

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016**

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2015 and 30 June 2016	<u>1,397</u>
NET BOOK VALUE	
At 30 June 2016	<u><u>1,397</u></u>
At 30 June 2015	<u><u>1,397</u></u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Steps Drama Learning Development Private India Limited

Country of incorporation: India

Nature of business: Provision of training services by use of actors

	% holding	31/3/16 £	31/3/15 £
Class of shares:			
Ordinary	99.00		
Aggregate capital and reserves		48,842	42,108
Profit for the year		<u>6,442</u>	<u>31,402</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/16 £	30/6/15 as restated £
900	Ordinary	1	<u>900</u>	<u>900</u>