

REGISTERED NUMBER 3052427 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED
31ST DECEMBER 2010

FOR

STEAMSIDE LTD

THURSDAY



ADT2EU9Z

A36

19/05/2011

232

COMPANIES HOUSE

STEAMSIDE LTD Registered number 3052427

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

STEAMSIDE LTD

COMPANY INFORMATION

FOR THE PERIOD ENDED 31 December 2010

DIRECTOR Christopher Turner

SECRETARY Christina Lyle

REGISTERED OFFICE Blue Dawn
Riverside Quarter Moorings
Eastfields Avenue
London SW18 1LP

REGISTERED NUMBER 3052427

STEAMSIDE LTD Registered number 3052427

ABBREVIATED BALANCE SHEET
31st December 2010

	Notes	31-Dec 2010 £	31-Dec 2009 £
Fixed assets			
Tangible assets	2	1,354	953
Current assets			
Debtors		30,468	41,500
Cash and bank and in hand		9,409	8,418
		<u>39,877</u>	<u>49,918</u>
Creditors			
Amounts falling due within one year		253	347
		<u>39,624</u>	<u>49,571</u>
Net current liabilities			
		<u>40,978</u>	<u>50,524</u>
Total assets less current liabilities			
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		40,976	50,522
		<u>40,978</u>	<u>50,524</u>
Equity shareholders funds			

For the year ended 31st December 2010 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 of its accounts for the year in question in accordance with section 476 of the Companies Act 2006 the director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for each reporting period in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as is applicable to the company these accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies subject to the small companies' regime

The financial statements were approved by the Board of Directors on 15/1/11 and were signed on its behalf by

C Turner Director

Notes to the financial statements for the year ended 31st December 2010

1 Accounting policies

The financial statements have been prepared in accordance with applicable accounting standards. The particular policies adopted are described below.

- **Accounting convention**
The financial statements have been prepared under the historical cost convention and on the going concern basis.
- **Turnover**
Turnover represents fees invoiced for goods and services in the normal course of business.
- **Depreciation**
The company provides depreciation at 25% on the cost of computers and other equipment on a straight line basis.

2	Tangible assets	Computer equipment £	Furniture & furnishings £	Total £
	Cost			
	Brought forward at 1st January 2010	5,466	200	5,666
	Additions during the year	535	0	0
	Carried forward 31st December 2010	<u>6,001</u>	<u>200</u>	<u>5,666</u>
	Depreciation			
	Brought forward at 1st January 2010	4,513	200	4,713
	Provided during the year	134	0	134
	Carried forward 31st December 2010	<u>4,647</u>	<u>200</u>	<u>4,847</u>
	Net book value at 31st December 2009	<u>953</u>	<u>0</u>	<u>953</u>
	Net book value at 31st December 2010	<u>1,354</u>	<u>0</u>	<u>1,354</u>

3 Called Up Share Capital

Ordinary shares

Authorised		Allotted and unpaid	
2010	2009	2010	2009
No	No	No	No
100	100	2	2
£	£	£	£
100	100	2	2