

Registered Number: 03428810

England and Wales

Stepham Design Services Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 August 2016

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Stepham Design Services Ltd  
Abbreviated Balance Sheet  
As at 31 August 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	374	499
		<b>374</b>	<b>499</b>
<b>Current assets</b>			
Debtors		992	978
Cash at bank and in hand		31,519	21,177
		<b>32,511</b>	<b>22,155</b>
<b>Creditors: amounts falling due within one year</b>		(6,574)	(7,739)
<b>Net current assets</b>		<b>25,937</b>	<b>14,416</b>
<b>Total assets less current liabilities</b>		<b>26,311</b>	<b>14,915</b>
<b>Net assets</b>		<b>26,311</b>	<b>14,915</b>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		26,211	14,815
<b>Shareholders funds</b>		<b>26,311</b>	<b>14,915</b>

For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

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Roger Dean Director

Date approved by the board: 13 April 2017

Stepham Design Services Ltd  
Notes to the Abbreviated Financial Statements  
For the year ended 31 August 2016

## 1 Accounting Policies

### Basis of accounting

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

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing balance
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## 2 Tangible fixed assets

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 September 2015	6,079
At 31 August 2016	<b>6,079</b>
<b>Depreciation</b>	
At 01 September 2015	5,580
Charge for year	125
At 31 August 2016	<b>5,705</b>
<b>Net book values</b>	
At 31 August 2016	<b>374</b>
At 31 August 2015	<b>499</b>

## 3 Share capital

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted called up and fully paid</b>		
100 Ordinary shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>

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