

Registered Number: 03428810

England and Wales

Stepham Design Services Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 August 2014

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Stepham Design Services Ltd
Abbreviated Balance Sheet
As at 31 August 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	666	888
		666	888
Current assets			
Debtors		586	580
Cash at bank and in hand		28,580	13,805
		29,166	14,385
Creditors: amounts falling due within one year		(23,353)	(16,994)
Net current assets		5,813	(2,609)
Total assets less current liabilities		6,479	(1,721)
Net assets/liabilities		6,479	(1,721)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		6,379	(1,821)
Shareholders funds		6,479	(1,721)

For the year ended 31 August 2014 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

Roger Dean Director

Date approved by the board: 02 February 2015

Stepham Design Services Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2014

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 April 2008).

Turnover

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

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

	Tangible fixed assets
Cost or valuation	£
At 01 September 2013	6,079
At 31 August 2014	6,079
Depreciation	
At 01 September 2013	5,191
Charge for year	222
At 31 August 2014	5,413
Net book values	
At 31 August 2014	666
At 31 August 2013	888

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