

Registered Number:03428810

England and Wales

Stepham Design Services Ltd

Unaudited Financial Statements

For the year ended 31 August 2018

Stepham Design Services Ltd

Contents Page
For the year ended 31 August 2018

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 31 August 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	211	281
		211	281
Current assets			
Trade and other receivables	3	9,357	1,816
Cash and cash equivalents		18,464	36,832
		27,821	38,648
Trade and other payables: amounts falling due within one year	4	(5,262)	(5,576)
Net current assets		22,559	33,072
Total assets less current liabilities		22,770	33,353
Net assets		22,770	33,353
Capital and reserves			
Called up share capital		100	100
Retained earnings		22,670	33,253
Shareholders' funds		22,770	33,353

For the year ended 31 August 2018 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 financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 or loss for each financial year 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 applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 13 March 2019 and were signed by:

Roger Dean Director

Stepham Design Services Ltd

Notes to the Financial Statements
For the year ended 31 August 2018

Statutory Information

Stepham Design Services Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 03428810.

Registered address:
534 Watford Road,
Chiswell Green
St Albans
Herts
AL2 3DU

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

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. Property, plant and equipment

Cost or valuation	Computer equipment £
At 01 September 2017	6,079
At 31 August 2018	6,079
Provision for depreciation and impairment	
At 01 September 2017	5,798
Charge for year	70
At 31 August 2018	5,868
Net book value	
At 31 August 2018	211
At 31 August 2017	281

Stepham Design Services Ltd

Notes to the Financial Statements Continued For the year ended 31 August 2018

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	817	1,745
Other debtors	8,540	71
	9,357	1,816

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Taxation and social security	4,262	4,576
Other creditors	1,000	1,000
	5,262	5,576

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.