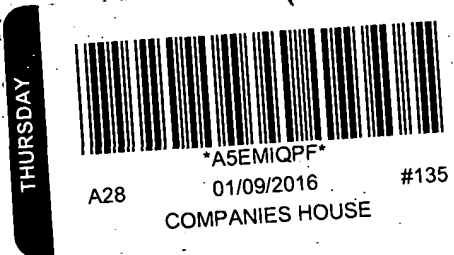


REGISTERED NUMBER: 04991926 (England and Wales)

Abbreviated Accounts for the Year Ended 31 December 2015

for

Stephen Round Limited



Stephen Round Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Stephen Round Limited

Company Information
for the Year Ended 31 December 2015

DIRECTOR:

Mr S Round

SECRETARY:

Mr G Round

REGISTERED OFFICE:

Westcraig
375 Holcombe Road
Greenmount
Bury
Lancashire
BL8 4HF

REGISTERED NUMBER:

04991926 (England and Wales)

ACCOUNTANTS:

Stephen Round Limited
Chartered Certified Accountants
366 Holcombe Road
Greenmount
Bury
Lancashire
BL8 4DT

Abbreviated Balance Sheet

31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		94,665		97,753
Investments	3		135,000		100,000
			<u>229,665</u>		<u>197,753</u>
CURRENT ASSETS					
Cash at bank		30,737		32,501	
CREDITORS					
Amounts falling due within one year		<u>175,671</u>		<u>131,251</u>	
NET CURRENT LIABILITIES			<u>(144,934)</u>		<u>(98,750)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			84,731		99,003
CREDITORS					
Amounts falling due after more than one year			<u>37,911</u>		<u>51,235</u>
NET ASSETS			<u><u>46,820</u></u>		<u><u>47,768</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			<u>46,620</u>		<u>47,568</u>
SHAREHOLDERS' FUNDS			<u><u>46,820</u></u>		<u><u>47,768</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

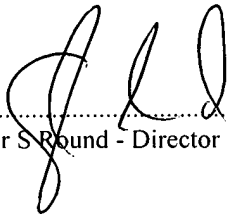
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 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.

Stephen Round Limited (Registered number: 04991926)

Abbreviated Balance Sheet - continued
31 December 2015

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 director on30/8/2016..... and were signed by:



.....

Mr S Round - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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	- 2% on cost
Plant and machinery etc	- 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	126,932
DEPRECIATION	
At 1 January 2015	29,179
Charge for year	3,088
	<hr/>
At 31 December 2015	32,267
NET BOOK VALUE	
At 31 December 2015	94,665
	<hr/>
At 31 December 2014	97,753
	<hr/>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2015	100,000
Additions	35,000
	<hr/>
At 31 December 2015	135,000
NET BOOK VALUE	
At 31 December 2015	135,000
	<hr/>
At 31 December 2014	100,000
	<hr/>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	Ordinary	£1	100	100
100	Ordinary B	£1	100	100
			<u>200</u>	<u>200</u>

5. **CONTROL**

The company is under the control of the director who owns 100% of the issued voting share capital.