

Abbreviated Accounts for the Year Ended 31 December 2013

for

Stephen Round Limited

THURSDAY



A21

\*A3BCLOVV\*

03/07/2014

#24

COMPANIES HOUSE

Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2013

	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 2013

**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 2013

	Notes	31.12.13 £	£	31.12.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		116,661		127,149
Investments	3		100,000		100,000
			<u>216,661</u>		<u>227,149</u>
<b>CURRENT ASSETS</b>					
Cash at bank		46,007		22,914	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>155,418</u>		<u>136,084</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(109,411)</u>		<u>(113,170)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			107,250		113,979
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>67,940</u>		<u>76,904</u>
<b>NET ASSETS</b>			<u><u>39,310</u></u>		<u><u>37,075</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		200		200
Profit and loss account			<u>39,110</u>		<u>36,875</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>39,310</u></u>		<u><u>37,075</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

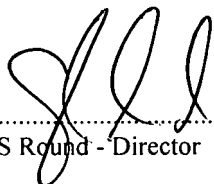
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 2013

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 on .....21/7/2014..... and were signed by:

A handwritten signature in black ink, appearing to be 'S Round', written over a dotted line.

Mr S Round - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2013

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 April 2008).

**Turnover**

Turnover represents net invoiced sales of services, 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 £
<b>COST</b>	
At 1 January 2013	170,082
Additions	2,850
	<hr/>
At 31 December 2013	172,932
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2013	42,933
Charge for year	13,338
	<hr/>
At 31 December 2013	56,271
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2013	116,661
	<hr/>
At 31 December 2012	127,149
	<hr/>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 January 2013 and 31 December 2013	100,000
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2013	100,000
	<hr/>
At 31 December 2012	100,000
	<hr/>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2013

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
100	Ordinary	£1	100	100
100	Ordinary B	£1	100	100
			<hr/>	<hr/>
			200	200
			<hr/>	<hr/>

5. **CONTROL**

The company is under the control of the directors who between them own 100% of the issued share capital.