

COMPANY REGISTRATION NUMBER 06134783

STEPUP CARE LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 July 2016

ASHMANS

Chartered Accountants

Zone G Salamander Quay West

Park Lane Harefield

Middlesex UB9 6NZ

STEPUP CARE LIMITED
ABBREVIATED BALANCE SHEET
31 July 2016

		2016	2015
	Note	£	£
FIXED ASSETS	2		
Tangible assets		20,470	11,434
CURRENT ASSETS			
Debtors		24,100	9,186
Cash at bank and in hand		39,734	106,456
		63,834	115,642
CREDITORS: Amounts falling due within one year		36,038	81,774
NET CURRENT ASSETS		27,796	33,868
TOTAL ASSETS LESS CURRENT LIABILITIES		48,266	45,302
CREDITORS: Amounts falling due after more than one year		980	2,690
		47,286	42,612
CAPITAL AND RESERVES			
Called up equity share capital	3	2	2
Profit and loss account		47,284	42,610
SHAREHOLDERS' FUNDS		47,286	42,612

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

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 3 April 2017 .

M Kazim

Company Registration Number: 06134783

STEPUP CARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & fittings- 15% on reducing balance basis

Equipment- 20% on reducing balance basis

Finance lease agreements

Where the company enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease. The asset is recorded in the balance sheet as a tangible fixed asset and is depreciated in accordance with the above depreciation policies. Future instalments under such leases, net of finance charges, are included within creditors. Rentals payable are apportioned between the finance element, which is charged to the profit and loss account on a straight line basis, and the capital element which reduces the outstanding obligation for future instalments.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2. FIXED ASSETS

Tangible Assets

£

COST

At 1 August 2015	16,410
Additions	13,606
At 31 July 2016	30,016

DEPRECIATION

At 1 August 2015	4,976
Charge for year	4,570
At 31 July 2016	9,546

NET BOOK VALUE

At 31 July 2016	20,470
At 31 July 2015	11,434

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £ 1 each	2	2	2	2

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