

Registered Number 06278209

STEVE BENEY LIMITED

Abbreviated Accounts

30 June 2011

STEVE BENEY LIMITED

Registered Number 06278209

Balance Sheet as at 30 June 2011

| | Notes | 2011 £ | 2010 £ |
|---|-------|-----------|-----------|
| Fixed assets | | | |
| Intangible | 2 | 187 | 276 |
| Total fixed assets | | 187 | 276 |
| Current assets | | | |
| Stocks | | 26,662 | 9,014 |
| Debtors | | 20,841 | 449 |
| Cash at bank and in hand | | 75,623 | 133,041 |
| Total current assets | | 123,126 | 142,504 |
| Creditors: amounts falling due within one year | | (66,928) | (108,669) |
| Net current assets | | 56,198 | 33,835 |
| Total assets less current liabilities | | 56,385 | 34,111 |
| Provisions for liabilities and charges | | (38) | (58) |
| Total net Assets (liabilities) | | 56,347 | 34,053 |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 56,247 | 33,953 |
| Shareholders funds | | 56,347 | 34,053 |

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 March 2012

And signed on their behalf by:

Stephen Beney, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2011

1 Accounting policies

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

2 Intangible fixed assets

| | |
|-------------------|------------|
| Cost Or Valuation | £ |
| At 30 June 2010 | 489 |
| At 30 June 2011 | <u>489</u> |
| Depreciation | |
| At 30 June 2010 | 213 |
| Charge for year | 89 |
| At 30 June 2011 | <u>302</u> |
| Net Book Value | |
| At 30 June 2010 | 276 |
| At 30 June 2011 | <u>187</u> |

Deferred tax is provided in respect of the tax effect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax is measured on the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.