

REGISTERED NUMBER: 06278209 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Steve Beney Limited

Ashford Associates
Chartered Certified Accountants
74A High Street
Wanstead
London
E11 2RJ

Steve Beney Limited (by shares) (Registered number: 06278209)

**Contents of the Financial Statements
for the Year Ended 30 June 2017**

	Page
Company Information	1
Statement of Financial Position	2

**Company Information
for the Year Ended 30 June 2017**

DIRECTOR: Mr Stephen Beney

REGISTERED OFFICE: 74A High Street
Wanstead
London
E11 2RJ

BUSINESS ADDRESS: 219 Portobello Road
London
W11 1LU

REGISTERED NUMBER: 06278209 (England and Wales)

ACCOUNTANTS: Ashford Associates
Chartered Certified Accountants
74A High Street
Wanstead
London
E11 2RJ

BANKERS: HSBC
Harry Weston Road
Binley
Coventry
CV3 2SH

Statement of Financial Position
30 June 2017

	2017	2016
	£	£
CURRENT ASSETS	262,302	308,445
CREDITORS		
Amounts falling due within one year	(217,207)	(265,176)
NET CURRENT ASSETS	<u>45,095</u>	<u>43,269</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	45,095	43,269
PROVISIONS FOR LIABILITIES	8	8
NET ASSETS	<u>45,087</u>	<u>43,261</u>
CAPITAL AND RESERVES	<u>45,087</u>	<u>43,261</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2017 and 30 June 2016:

	2017	2016
	£	£
Mr Stephen Beney		
Balance outstanding at start of year	(46,250)	(49,918)
Amounts advanced	(16,697)	3,668
Amounts repaid	-	-
Balance outstanding at end of year	<u>(62,947)</u>	<u>(46,250)</u>

11. ULTIMATE CONTROLLING PARTY

As at balance sheet date, the director Mr Stephen Beney owns 100% shares in the company, therefore he is the ultimate controlling party of the company.

12. RELATED PARTY TRANSACTION

As at balance sheet date the company owed £62,947 (2016: £46,250) to the director, which was interest free loan to the company.

Statement of Financial Position - continued

30 June 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 March 2018 and were signed by:

Mr 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 1072 of the Companies Act 2006.