

REGISTERED NUMBER: 06278209 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2018

for

Steve Beney Limited

Ashford Associates UK Limited
Statutory Auditors
74A High Street
Wanstead
London
E11 2RJ

Steve Beney Limited (Registered number: 06278209)

**Contents of the Financial Statements
for the Year Ended 30 June 2018**

Page

Statement of Financial Position

1

Statement of Financial Position
30 June 2018

	2018	2017
	£	£
CURRENT ASSETS	250,962	262,302
CREDITORS		
Amounts falling due within one year	(185,647)	(217,207)
NET CURRENT ASSETS	<u>65,315</u>	<u>45,095</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	65,315	45,095
PROVISIONS FOR LIABILITIES	-	8
NET ASSETS	<u>65,315</u>	<u>45,087</u>
CAPITAL AND RESERVES	<u>65,315</u>	<u>45,087</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Steve Beney Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06278209
Registered office: 74A High Street
Wanstead
London
E11 2RJ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2017 - 2) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2018 and 30 June 2017:

	2018	2017
	£	£
Mr Stephen Beney		
Balance outstanding at start of year	(62,947)	(46,250)
Amounts advanced	-	(16,697)
Amounts repaid	(59,420)	-
Balance outstanding at end of year	<u>(122,367)</u>	<u>(62,947)</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 £122,367(2017: £62,947) to the director, which was interest free loan to the company.

Statement of Financial Position - continued
30 June 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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 2019 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.