

Registered number
07016451

Footstep Living Developments Limited [formerly Footstep Living Limited]

Unaudited Abbreviated Accounts

31 December 2015

Footstep Living Developments Limited [formerly Footstep Living Limited]

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Footstep Living Developments Limited [formerly Footstep Living Limited] for the year ended 31 December 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Footstep Living Developments Limited [formerly Footstep Living Limited] for the year ended 31 December 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Footstep Living Developments Limited [formerly Footstep Living Limited], as a body, in accordance with the terms of our engagement letter dated 31 August 2016. Our work has been undertaken solely to prepare for your approval the accounts of Footstep Living Developments Limited [formerly Footstep Living Limited] and state those matters that we have agreed to state to the Board of Directors of Footstep Living Developments Limited [formerly Footstep Living Limited], as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Footstep Living Developments Limited [formerly Footstep Living Limited] and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Footstep Living Developments Limited [formerly Footstep Living Limited] has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Footstep Living Developments Limited [formerly Footstep Living Limited]. You consider that Footstep Living Developments Limited [formerly Footstep Living Limited] is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Footstep Living Developments Limited [formerly Footstep Living Limited]. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Edward Friel & Co Limited
Chartered Accountants
James House
40 Lagland Street
Poole
Dorset
BH15 1QG

14 September 2016

Footstep Living Developments Limited [formerly Footstep Living Limited]**Registered number:** 07016451**Abbreviated Balance Sheet****as at 31 December 2015**

	Notes	2015 £	2014 £
Current assets			
Stocks	18,688	-	-
Debtors	887	-	-
Cash at bank and in hand	4,775	100	
	<u>24,350</u>	<u>100</u>	
Creditors: amounts falling due within one year	(24,400)	-	
Net current (liabilities)/assets		(50)	100
Net (liabilities)/assets		<u>(50)</u>	<u>100</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		(150)	-
Shareholder's funds		<u>(50)</u>	<u>100</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

C.G. Wilkinson

Director

Approved by the board on 14 September 2016

Footstep Living Developments Limited [formerly Footstep Living Limited]

Notes to the Abbreviated Accounts

for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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.