

Registration number 07075237



**A Better Step Limited**  
**Directors' report and unaudited financial statements**  
**for the period ended 30 November 2010**

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## **A Better Step Limited**

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**A Better Step Limited**

**Abbreviated balance sheet  
as at 30 November 2010**

	Notes	30/11/10	
		£	£
<b>Fixed assets</b>			
Intangible assets	2		18,000
Tangible assets	2		7,466
			<u>25,466</u>
<b>Current assets</b>			
Debtors		128	
Cash at bank and in hand		430	
		<u>558</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(25,285)</u>	
<b>Net current liabilities</b>			<u>(24,727)</u>
<b>Total assets less current liabilities</b>			739
<b>Provisions for liabilities</b>			<u>(103)</u>
<b>Net assets</b>			<u>636</u>
<b>Capital and reserves</b>			
Called up share capital	3		100
Profit and loss account			536
<b>Shareholders' funds</b>			<u>636</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**A Better Step Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the period ended 30 November 2010**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 30 November 2010 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 2 August 2011 and signed on its behalf by

**R.B. Cooke**  
**Director**



**Registration number 07075237**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **A Better Step Limited**

### **Notes to the abbreviated financial statements for the period ended 30 November 2010**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the period

##### **1.3. Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

##### **1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 15% straight line
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##### **1.5. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

##### **1.6. Deferred taxation**

Deferred tax is provided in full on all material timing differences that have originated but not reversed at the balance sheet date. A deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax assets and liabilities are not discounted.

# A Better Step Limited

## Notes to the abbreviated financial statements for the period ended 30 November 2010

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
Additions	20,000	8,719	28,719
At 30 November 2010	20,000	8,719	28,719
<b>Depreciation and Provision for diminution in value</b>			
Charge for period	2,000	1,253	3,253
At 30 November 2010	2,000	1,253	3,253
<b>Net book value</b>			
At 30 November 2010	18,000	7,466	25,466

3. Share capital	30/11/10 £
<b>Allotted, called up and fully paid</b>	
100 Ordinary shares of £1 each	100
<b>Equity Shares</b>	
100 Ordinary shares of £1 each	100

### 4. Transactions with directors

On the date of incorporation the company purchased £20,000 of goodwill from the former business belonging to Mr and Mrs R B Cooke, directors of the company

During the the year the the company purchased equipment from the former business of Mr and Mrs R B Cooke, directors of the company for £8,719

Mr R B Cooke has granted the company an unsecured loan, technically repayable on demand As at the balance sheet date the loan balance stood at £18,785

A dividend of £17,000 was paid to the director of the company during the year