

**REGISTERED NUMBER: 07830536 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015**

**FOR**

**SAFFRON STEER LTD**

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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**SAFFRON STEER LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2015**

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**DIRECTOR:** Mr M Barker

**REGISTERED OFFICE:** 71-75 Shelton Street  
Covent Garden  
London  
WC2H 9JQ

**REGISTERED NUMBER:** 07830536 (England and Wales)

**ACCOUNTANTS:** Micro Business Team Ltd  
71-75 Shelton Street  
Covent Garden  
London  
WC2H 9JQ

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		366
<b>CURRENT ASSETS</b>					
Debtors		4,804		1,471	
Cash at bank		9,973		2,272	
		<u>14,777</u>		<u>3,743</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>13,139</u>		<u>8,880</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>1,638</u>		<u>(5,137)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,638</u>		<u>(4,771)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>1,538</u>		<u>(4,871)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,638</u>		<u>(4,771)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 28 June 2016 and were signed by:

Mr M Barker - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2015**


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**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents amounts receivable for services net of trade discounts, recognised on an accruals basis.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      -    Straight line over 4 years

**2. TANGIBLE FIXED ASSETS****COST**

At 1 November 2014  
and 31 October 2015

Total  
£

1,464

**DEPRECIATION**

At 1 November 2014

1,098

Charge for year

366

At 31 October 2015

1,464

**NET BOOK VALUE**

At 31 October 2015

-

At 31 October 2014

366

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary share capital	10p	<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.