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Financial Statements for the Period 1 May 2017 to 31 October 2018

for

STEPH CS UK Limited



STEPH CS UK Limited

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for the Period 1 May 2017 to 31 October 2018

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STEPH CS UK Limited (Registered number: 08472328)

Balance Sheet
31 October 2018

	31.10.18	30.4.17
	£	£
FIXED ASSETS	-	7,826
CURRENT ASSETS	11,301	124,266
CREDITORS		
Amounts falling due within one year	(51,015)	(75,203)
NET CURRENT (LIABILITIES)/ASSETS	(39,714)	49,063
TOTAL ASSETS LESS CURRENT LIABILITIES	(39,714)	56,889
CAPITAL AND RESERVES	(39,714)	56,889

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

STEPH CS UK 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: 08472328

Registered office: 11 Lime Tree Mews
2 Lime Walk
Headington
Oxford
Oxfordshire
OX3 7DZ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 2 (2017 - NIL).

STEPH CS UK Limited (Registered number: 08472328)

Balance Sheet - continued

31 October 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 3.6.19 and were signed by:

S. Croft-Simon

Ms S L Croft-Simon - Director