

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

STEPJOCKEY LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

STEPJOCKEY LTD

COMPANY INFORMATION
for the Year Ended 30 June 2016

DIRECTORS:

Ms H J Nuki
Mr P Nuki
Dr D C M Moore
Mr M J Evans
Mr S Street
Mr V Ashurkov

REGISTERED OFFICE:

53 Queens Drive
London
N4 2SZ

REGISTERED NUMBER:

08579579 (England and Wales)

ACCOUNTANTS:

Thomas & Co
Chartered Certified Accountants
30 Binley Road
Coventry
West Midlands
CV3 1JA

STEPJOCKEY LTD (REGISTERED NUMBER: 08579579)

ABBREVIATED BALANCE SHEET

30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Intangible assets	2		3,168		4,316
Tangible assets	3		<u>6,749</u>		<u>1,825</u>
			9,917		6,141
CURRENT ASSETS					
Debtors		120,461		19,429	
Cash at bank and in hand		<u>161,901</u>		<u>9,300</u>	
		282,362		28,729	
CREDITORS					
Amounts falling due within one year		<u>113,581</u>		<u>66,409</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>168,781</u>		<u>(37,680)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>178,698</u>		<u>(31,539)</u>
CAPITAL AND RESERVES					
Called up share capital	4		148		107
Share premium			751,047		149,989
Profit and loss account			<u>(572,497)</u>		<u>(181,635)</u>
SHAREHOLDERS' FUNDS			<u>178,698</u>		<u>(31,539)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 20 March 2017 and were signed on its behalf by:

Mr P Nuki - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of smart signage and associated services excluding value added tax.

Grants received during the year are also reported under turnover.

Tangible fixed assets

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

Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>5,741</u>
AMORTISATION	
At 1 July 2015	1,425
Amortisation for year	<u>1,148</u>
At 30 June 2016	<u>2,573</u>
NET BOOK VALUE	
At 30 June 2016	<u>3,168</u>
At 30 June 2015	<u>4,316</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	2,752
Additions	<u>7,203</u>
At 30 June 2016	<u>9,955</u>
DEPRECIATION	
At 1 July 2015	927
Charge for year	<u>2,279</u>
At 30 June 2016	<u>3,206</u>
NET BOOK VALUE	
At 30 June 2016	<u>6,749</u>
At 30 June 2015	<u>1,825</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 June 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
11,045	Ordinary	1p	110	107
3,816	Ordinary	1p	<u>38</u>	<u>-</u>
			<u>148</u>	<u>107</u>

316 Ordinary shares of 1p each were allotted and fully paid for cash at par during the year.

3,816 Ordinary shares of 1p each were allotted as fully paid at a premium of £157.51 per share during the year.

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.