

Registered Number 08955169

STEVE FRISE LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	6,000	8,000
Tangible assets	3	281	375
		<u>6,281</u>	<u>8,375</u>
Current assets			
Debtors		1,535	1,383
Cash at bank and in hand		1,811	6,901
		<u>3,346</u>	<u>8,284</u>
Creditors: amounts falling due within one year		<u>(9,502)</u>	<u>(16,195)</u>
Net current assets (liabilities)		<u>(6,156)</u>	<u>(7,911)</u>
Total assets less current liabilities		<u>125</u>	<u>464</u>
Total net assets (liabilities)		<u>125</u>	<u>464</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		124	463
Shareholders' funds		<u>125</u>	<u>464</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 December 2016

And signed on their behalf by:

S P Frise, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover is the total amount receivable by the company for goods supplied and services provided.

Tangible assets depreciation policy

Depreciation is charged on the following bases to reduce the cost of the company's tangible fixed assets to their net realisable values over their estimated useful lives at the following rates:

Plant and machinery 25% reducing balance

Intangible assets amortisation policy

Amortisation is charged on the following bases to reduce the cost of the company's intangible fixed assets to their net realisable values over their estimated useful lives at the following rates:

Goodwill Over 5 years straight line

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>10,000</u>
Amortisation	
At 1 April 2015	2,000
Charge for the year	2,000
On disposals	-
At 31 March 2016	<u>4,000</u>
Net book values	
At 31 March 2016	<u><u>6,000</u></u>
At 31 March 2015	<u><u>8,000</u></u>

3 Tangible fixed assets

	£
Cost	

At 1 April 2015	500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>500</u>
Depreciation	
At 1 April 2015	125
Charge for the year	94
On disposals	-
At 31 March 2016	<u>219</u>
Net book values	
At 31 March 2016	<u>281</u>
At 31 March 2015	<u>375</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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