

**Registered Number 08955169**

**STEVE FRISE LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

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

- For the year ending 31 March 2015 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 1 December 2015

And signed on their behalf by:

**S P Frise, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2015****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 April 2008.

**Turnover policy**

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

**Tangible assets depreciation policy**

Depreciation

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

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**

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

**3 Tangible fixed assets**

£

**Cost**

Additions	500
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>500</u>

**Depreciation**

Charge for the year	125
On disposals	-
At 31 March 2015	<u>125</u>

**Net book values**

At 31 March 2015	<u><u>375</u></u>
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