

STEP2PROGRESS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
7 NOVEMBER 2014 TO 31 DECEMBER 2015

Harvey Telford & Bates Chartered Accountants
10 Park Plaza
Battlefield Enterprise Park
Shrewsbury
Shropshire
SY1 3AF

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STEP2PROGRESS LIMITED

COMPANY INFORMATION

FOR THE PERIOD 7 NOVEMBER 2014 TO 31 DECEMBER 2015

DIRECTORS:

C J Davey
Mrs K E Goodall

REGISTERED OFFICE:

10 Park Plaza
Battlefield Enterprise Park
Shrewsbury
Shropshire
SY1 3AF

REGISTERED NUMBER:

09301218 (England and Wales)

ACCOUNTANTS:

Harvey Telford & Bates Chartered Accountants
10 Park Plaza
Battlefield Enterprise Park
Shrewsbury
Shropshire
SY1 3AF

BALANCE SHEET
31 DECEMBER 2015

	£	£
FIXED ASSETS		10,620
CURRENT ASSETS	72,499	
CREDITORS		
Amounts falling due within one year	<u>(300,823)</u>	
NET CURRENT LIABILITIES		<u>(228,324)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(217,704)</u>
CAPITAL AND RESERVES		<u>(217,704)</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 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 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered 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 25 September 2016 and were signed on its behalf by:

Mrs K E Goodall - Director

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.