

**Unaudited Financial Statements**  
**For The Year Ended 30th April 2023**  
**for**  
**Steenberg & Company Limited**

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**Steenberg & Company Limited (Registered number:  
03212622)**

**Balance Sheet  
30th April 2023**

	30.4.23		30.4.22
	£	£	£
<b>FIXED ASSETS</b>		94,023	90,215
<b>CURRENT ASSETS</b>	20,522		9,704
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(83,798)</u>		<u>(22,134)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(63,276)</u>	<u>(12,430)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		30,747	77,785
<b>CREDITORS</b>			
Amounts falling due after more than one year		27,208	75,269
<b>NET ASSETS</b>		<u><u>3,539</u></u>	<u><u>2,516</u></u>
<b>CAPITAL AND RESERVES</b>		<u><u>3,539</u></u>	<u><u>2,516</u></u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Steenberg & Company 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:** 03212622

**Registered office:** 6 Hallikeld Close  
Barker Business Park  
Melmerby  
Ripon  
North Yorkshire  
HG4 5GZ

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2022 - 1 ) .

**Balance Sheet - continued**  
**30th April 2023**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 19th December 2023 and were signed by:

A W F Steenberg - Director