

Registered Number 01095111

STEGHILL LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December
2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	375,761	376,016
		<u>375,761</u>	<u>376,016</u>
Current assets			
Debtors		146,979	6,542
Cash at bank and in hand		6,030	10,915
		<u>153,009</u>	<u>17,457</u>
Creditors: amounts falling due within one year		(185,066)	(41,012)
Net current assets (liabilities)		<u>(32,057)</u>	<u>(23,555)</u>
Total assets less current liabilities		<u>343,704</u>	<u>352,461</u>
Total net assets (liabilities)		<u>343,704</u>	<u>352,461</u>
Capital and reserves			
Called up share capital	3	100	100
Revaluation reserve		247,708	247,708
Profit and loss account		95,896	104,653
Shareholders' funds		<u>343,704</u>	<u>352,461</u>

- For the year ending 31 December 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 29 September 2016

And signed on their behalf by:

P Koeller, Director

Notes to the Abbreviated Accounts for the period ended 31 December 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.

2 Tangible fixed assets

	<i>£</i>
Cost	
At 1 January 2015	435,044
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>435,044</u>
Depreciation	
At 1 January 2015	59,028
Charge for the year	255
On disposals	-
At 31 December 2015	<u>59,283</u>
Net book values	
At 31 December 2015	<u>375,761</u>
At 31 December 2014	<u>376,016</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100