

STEP39 LTD

**Company Registration Number:
05993738 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2012

End date: 30th November 2013

SUBMITTED

STEP39 LTD

Company Information for the Period Ended 30th November 2013

Director:	CG Meacock
	J Young
	PH Payne
	H Stratford-Michaels
Company secretary:	CG Meacock
Registered office:	34 Alexandra Road
	Norwich
	NR2 3EB
Company Registration Number:	05993738 (England and Wales)

STEP39 LTD

Abbreviated Balance sheet As at 30th November 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	2	3,000	3,000
Tangible assets:	3	4,541	4,541
Total fixed assets:		7,541	7,541
Current assets			
Stocks:		50,000	-
Debtors:		9,635	2,115
Cash at bank and in hand:		6,515	13,405
Total current assets:		66,150	15,520
Creditors			
Creditors: amounts falling due within one year		76,730	16,237
Net current assets (liabilities):		(10,580)	(717)
Total assets less current liabilities:		(3,039)	6,824
Total net assets (liabilities):		(3,039)	6,824

The notes form part of these financial statements

STEP39 LTD

Abbreviated Balance sheet As at 30th November 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	458	458
Revaluation reserve:		86,544	86,544
Profit and Loss account:		(90,041)	(80,178)
Total shareholders funds:		<u>(3,039)</u>	<u>6,824</u>

For the year ending 30 November 2013 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.

The financial statements were approved by the Board of Directors on 25 February 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: CG Meacock

Status: Director

The notes form part of these financial statements

STEP39 LTD

Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

1. Accounting policies

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

2. Intangible assets

	Total
Cost	£
At 01st December 2012:	3,000
	<u>3,000</u>
Net book value	£
At 30th November 2013:	<u>3,000</u>
At 30th November 2012:	<u>3,000</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

3. Tangible assets

	Total
Cost	£
At 01st December 2012:	6,991
At 30th November 2013:	6,991
Depreciation	
At 01st December 2012:	2,450
At 30th November 2013:	2,450
Net book value	
At 30th November 2013:	4,541
At 30th November 2012:	4,541

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	45,800	0.01	458
Total share capital:			<u>458</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	45,800	0.01	458
Total share capital:			<u>458</u>
