

STEP39 LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2013

End date: 30th November 2014

SUBMITTED

STEP39 LTD

Company Information for the Period Ended 30th November 2014

Director:

CG Meacock

J Young

PH Payne

H Stratford-Michaels

Registered office:

66/67 Newman Street

London

W1T 3EQ

Company Registration Number:

05993738 (England and Wales)

STEP39 LTD

Abbreviated Balance sheet As at 30th November 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:		3,000	3,000
Tangible assets:	3	4,541	4,541
Total fixed assets:		7,541	7,541
Current assets			
Stocks:		50,000	50,000
Debtors:		1,229	9,635
Cash at bank and in hand:		12,069	6,515
Total current assets:		63,298	66,150
Creditors			
Creditors: amounts falling due within one year		80,931	76,730
Net current assets (liabilities):		(17,633)	(10,580)
Total assets less current liabilities:		(10,092)	(3,039)
Total net assets (liabilities):		(10,092)	(3,039)

The notes form part of these financial statements

STEP39 LTD

Abbreviated Balance sheet As at 30th November 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	458	458
Revaluation reserve:		86,544	86,544
Profit and Loss account:		(97,094)	(90,041)
Total shareholders funds:		<u>(10,092)</u>	<u>(3,039)</u>

For the year ending 30 November 2014 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 10 March 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: CG Meacock

Status: Director

The notes form part of these financial statements

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

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 2014

3. Tangible assets

	Total
Cost	£
At 01st December 2013:	6,991
At 30th November 2014:	6,991
Depreciation	
At 01st December 2013:	2,450
At 30th November 2014:	2,450
Net book value	
At 30th November 2014:	4,541
At 30th November 2013:	4,541

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	45,800	0.01	458
Total share capital:			<u>458</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	45,800	0.01	458
Total share capital:			<u>458</u>
