

Registered Number 05993738

STEP39 LTD

Abbreviated Accounts

30 November 2016

Abbreviated Balance Sheet as at 30 November
2016

05993738

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	303,000	303,000
Tangible assets	3	4,541	4,541
		<u>307,541</u>	<u>307,541</u>
Current assets			
Debtors		34,877	9,878
Cash at bank and in hand		2,882	36,869
		<u>37,759</u>	<u>46,747</u>
Creditors: amounts falling due within one year		(1,000)	(11,016)
Net current assets (liabilities)		<u>36,759</u>	<u>35,731</u>
Total assets less current liabilities		<u>344,300</u>	<u>343,272</u>
Total net assets (liabilities)		<u>344,300</u>	<u>343,272</u>
Capital and reserves			
Called up share capital	4	458	458
Share premium account		86,544	86,544
Revaluation reserve		300,000	300,000
Profit and loss account		(42,702)	(43,730)
Shareholders' funds		<u>344,300</u>	<u>343,272</u>

- For the year ending 30 November 2016 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 20 July 2017

And signed on their behalf by:

CG Meacock, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2016**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 Intangible fixed assets

	<i>£</i>
Cost	
At 1 December 2015	303,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>303,000</u>
Amortisation	
At 1 December 2015	-
Charge for the year	-
On disposals	-
At 30 November 2016	<u>-</u>
Net book values	
At 30 November 2016	<u>303,000</u>
At 30 November 2015	<u>303,000</u>

Within intangible fixed assets and valued at £300,000 is an internally developed software product called Mobile IS. It is an enterprise class system integration middleware product and it has been valued by an independent assessor.

3 Tangible fixed assets

	<i>£</i>
Cost	
At 1 December 2015	4,541
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>4,541</u>
Depreciation	
At 1 December 2015	-
Charge for the year	-
On disposals	-
At 30 November 2016	<u>-</u>
Net book values	
At 30 November 2016	<u>4,541</u>

At 30 November 2015 *£*
4,541

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
458,000 Ordinary shares of £0.001 each	458	458