

# **STEP39 TECHNOLOGIES LTD**

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

**Unaudited abridged accounts for the year ended 30 November 2021**

## **Period of accounts**

**Start date: 01 December 2020**

**End date: 30 November 2021**

# **STEP39 TECHNOLOGIES LTD**

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# STEP39 TECHNOLOGIES LTD

## Balance sheet

As at 30 November 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:	3	<b>303,000</b>	303,000
Tangible assets:	4	<b>4,541</b>	4,541
<b>Total fixed assets:</b>		<b>307,541</b>	307,541
<b>Current assets</b>			
Debtors:		<b>23,100</b>	23,100
Cash at bank and in hand:		<b>20</b>	98
<b>Total current assets:</b>		<b>23,120</b>	23,198
Creditors: amounts falling due within one year:		<b>(1,281)</b>	(1,081)
<b>Net current assets (liabilities):</b>		<b>21,839</b>	22,117
Total assets less current liabilities:		<b>329,380</b>	329,658
<b>Total net assets (liabilities):</b>		<b>329,380</b>	329,658
<b>Capital and reserves</b>			
Called up share capital:		<b>458</b>	458
Share premium account:		<b>86,544</b>	86,544
Revaluation reserve:	5	<b>300,000</b>	300,000
Profit and loss account:		<b>(57,622)</b>	(57,344)
<b>Shareholders funds:</b>		<b>329,380</b>	329,658

The notes form part of these financial statements

# STEP39 TECHNOLOGIES LTD

## Balance sheet statements

For the year ending 30 November 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 11 May 2022  
and signed on behalf of the board by:**

Name: C Meacock

Status: Director

The notes form part of these financial statements

# **STEP39 TECHNOLOGIES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **STEP39 TECHNOLOGIES LTD**

## **Notes to the Financial Statements for the Period Ended 30 November 2021**

### **2. Employees**

	<b><i>2021</i></b>	<b><i>2020</i></b>
<b>Average number of employees during the period</b>	0	0

# STEP39 TECHNOLOGIES LTD

## Notes to the Financial Statements for the Period Ended 30 November 2021

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 December 2020	303,000
At 30 November 2021	<u><b>303,000</b></u>
<b>Net book value</b>	
At 30 November 2021	<u><b>303,000</b></u>
At 30 November 2020	<u><b>303,000</b></u>

# STEP39 TECHNOLOGIES LTD

## Notes to the Financial Statements for the Period Ended 30 November 2021

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 December 2020	6,991
At 30 November 2021	<u><b>6,991</b></u>
<b>Depreciation</b>	
At 01 December 2020	2,450
At 30 November 2021	<u><b>2,450</b></u>
<b>Net book value</b>	
At 30 November 2021	<u><b>4,541</b></u>
At 30 November 2020	<u><b>4,541</b></u>



# STEP39 TECHNOLOGIES LTD

## Notes to the Financial Statements for the Period Ended 30 November 2021

### 5. Revaluation reserve

	<b>2021</b>
	<b>£</b>
Balance at 01 December 2020	300,000
Surplus or deficit after revaluation	0
Balance at 30 November 2021	<b><u>300,000</u></b>