

STEP39 TECHNOLOGIES LTD

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

Unaudited abridged accounts for the year ended 30 November 2024

Period of accounts

Start date: 01 December 2023

End date: 30 November 2024

STEP39 TECHNOLOGIES LTD

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STEP39 TECHNOLOGIES LTD

Balance sheet

As at 30 November 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:	3	303,000	303,000
Tangible assets:	4	4,541	4,541
Total fixed assets:		307,541	307,541
Current assets			
Debtors:		23,100	23,100
Cash at bank and in hand:			98
Total current assets:		23,100	23,198
Creditors: amounts falling due within one year:		(5,359)	(5,141)
Net current assets (liabilities):		17,741	18,057
Total assets less current liabilities:		325,282	325,598
Total net assets (liabilities):		325,282	325,598
Capital and reserves			
Called up share capital:		458	458
Share premium account:		86,544	86,544
Revaluation reserve:	5	300,000	300,000
Profit and loss account:		(61,720)	(61,404)
Shareholders funds:		325,282	325,598

The notes form part of these financial statements

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Balance sheet statements

For the year ending 30 November 2024 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 08 January 2025
and signed on behalf of the board by:**

Name: Chris Meacock
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 November 2024

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 30 November 2024

2. Employees

	<i>2024</i>	<i>2023</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements for the Period Ended 30 November 2024

3. Intangible Assets

	Total
Cost	£
At 01 December 2023	303,000
At 30 November 2024	<u>303,000</u>
Net book value	
At 30 November 2024	<u>303,000</u>
At 30 November 2023	<u>303,000</u>

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Notes to the Financial Statements for the Period Ended 30 November 2024

4. Tangible Assets

	Total
Cost	£
At 01 December 2023	6,991
At 30 November 2024	<u>6,991</u>
Depreciation	
At 01 December 2023	2,450
At 30 November 2024	<u>2,450</u>
Net book value	
At 30 November 2024	<u><u>4,541</u></u>
At 30 November 2023	<u><u>4,541</u></u>

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Notes to the Financial Statements for the Period Ended 30 November 2024

5. Revaluation reserve

	2024
	£
Balance at 01 December 2023	300,000
Surplus or deficit after revaluation	0
Balance at 30 November 2024	<u>300,000</u>