

Abbreviated Unaudited Accounts for the Year Ended 18 November 2015

for

Stenning Software Services Ltd

Contents of the Abbreviated Accounts  
for the Year Ended 18 November 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

<b>DIRECTORS:</b>	M Stenning M Stenning
<b>SECRETARY:</b>	M Stenning
<b>REGISTERED OFFICE:</b>	6 Cotswold Close Havant Hampshire PO9 5BY
<b>REGISTERED NUMBER:</b>	01961322 (England and Wales)
<b>ACCOUNTANTS:</b>	Curtis-Williams Unit 10 Challenge Enterprise Centre Sharps Close Portsmouth Hampshire PO3 5RJ
<b>BANKERS:</b>	NatWest 15 Frimley High Street Frimley Camberley Surrey GU16 5BY

Abbreviated Balance Sheet  
18 November 2015

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		553		1
<b>CURRENT ASSETS</b>					
Cash at bank		44,447		37,761	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>20,427</u>		<u>24,295</u>	
<b>NET CURRENT ASSETS</b>			<u>24,020</u>		<u>13,466</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>24,573</u>		<u>13,467</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>23,573</u>		<u>12,467</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>24,573</u>		<u>13,467</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 18 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 18 November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 April 2016 and were signed on its behalf by:

M Stenning - Director

Notes to the Abbreviated Accounts  
for the Year Ended 18 November 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 19 November 2014	12,917
Additions	828
At 18 November 2015	<u>13,745</u>
<b>DEPRECIATION</b>	
At 19 November 2014	12,916
Charge for year	276
At 18 November 2015	<u>13,192</u>
<b>NET BOOK VALUE</b>	
At 18 November 2015	<u>553</u>
At 18 November 2014	<u>1</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4. **ULTIMATE CONTROLLING PARTY**

The company is under the control of the director, Mr M Stenning by virtue of his majority shareholding.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.