

Abbreviated Unaudited Accounts for the Year Ended 18 November 2016

for

Stenning Software Services Ltd

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for the Year Ended 18 November 2016

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<b>DIRECTOR:</b>	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 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		524		553
<b>CURRENT ASSETS</b>					
Cash at bank		67,212		44,447	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>36,065</u>		<u>20,427</u>	
<b>NET CURRENT ASSETS</b>			<u>31,147</u>		<u>24,020</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>31,671</u>		<u>24,573</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>30,671</u>		<u>23,573</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>31,671</u>		<u>24,573</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 18 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 18 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 10 April 2017 and were signed by:

M Stenning - Director

Notes to the Abbreviated Accounts  
for the Year Ended 18 November 2016

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 2015	13,745
Additions	233
At 18 November 2016	<u>13,978</u>
<b>DEPRECIATION</b>	
At 19 November 2015	13,192
Charge for year	262
At 18 November 2016	<u>13,454</u>
<b>NET BOOK VALUE</b>	
At 18 November 2016	<u>524</u>
At 18 November 2015	<u>553</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.