

REGISTERED NUMBER: 01961322 (England and Wales)

Unaudited Financial Statements for the Year Ended 18 November 2017

for

Stenning Software Services Limited

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for the Year Ended 18 November 2017

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Stenning Software Services Limited

Company Information
for the Year Ended 18 November 2017

DIRECTORS: M Stenning
Mrs G A Stenning

SECRETARY: M Stenning

REGISTERED OFFICE: 6 Cotswold Close
Havant
Hampshire
PO9 5BY

REGISTERED NUMBER: 01961322 (England and Wales)

ACCOUNTANTS: Curtis-Williams
Unit 5 Links House
Dundas Lane
Portsmouth
Hampshire
PO3 5BL

BANKERS: NatWest
15 Frimley High Street
Frimley
Camberley
Surrey
GU16 5BY

Abridged Balance Sheet
18 November 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		552		524
CURRENT ASSETS					
Debtors		10,833		-	
Cash at bank		<u>42,242</u>		<u>67,212</u>	
		53,075		67,212	
CREDITORS					
Amounts falling due within one year		<u>21,140</u>		<u>36,065</u>	
NET CURRENT ASSETS			<u>31,935</u>		<u>31,147</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>32,487</u>		<u>31,671</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>31,487</u>		<u>30,671</u>
SHAREHOLDERS' FUNDS			<u>32,487</u>		<u>31,671</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 18 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 18 November 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 18 November 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 9 March 2018 and were signed on its behalf by:

M Stenning - Director

Notes to the Financial Statements
for the Year Ended 18 November 2017

1. **STATUTORY INFORMATION**

Stenning Software Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2016 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 19 November 2016	13,978
Additions	305
At 18 November 2017	<u>14,283</u>
DEPRECIATION	
At 19 November 2016	13,454
Charge for year	277
At 18 November 2017	<u>13,731</u>
NET BOOK VALUE	
At 18 November 2017	552
At 18 November 2016	<u>524</u>

5. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £25,160 (2016 - £36,800) were paid to the directors .

6. **ULTIMATE CONTROLLING PARTY**

The company is under the control of the director, Mr M Stenning.

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.