

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Steep Investments Limited

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for the Year Ended 30 June 2015

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Steep Investments Limited

Company Information
for the Year Ended 30 June 2015

DIRECTORS:

P J Hall
A Hall

SECRETARY:

P R Bedwell

REGISTERED OFFICE:

4th Floor
53 Frith Street
London
W1D 4SN

REGISTERED NUMBER:

03368112 (England and Wales)

ACCOUNTANTS:

Joan Hudson and Co Limited
91 Tabernacle Street
London
EC2A 4JN

Steep Investments Limited (Registered number: 03368112)

Abbreviated Balance Sheet

30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		737		981
CURRENT ASSETS					
Debtors		907		15,000	
Cash at bank		712		8,234	
		<u>1,619</u>		<u>23,234</u>	
CREDITORS					
Amounts falling due within one year		<u>2,609</u>		<u>20,843</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(990)</u>		<u>2,391</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(253)</u>		<u>3,372</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(1,253)</u>		<u>2,372</u>
SHAREHOLDERS' FUNDS			<u>(253)</u>		<u>3,372</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 24 February 2016 and were signed on its behalf by:



P J Hall - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 April 2008).

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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	
and 30 June 2015	17,386
DEPRECIATION	
At 1 July 2014	16,405
Charge for year	244
At 30 June 2015	16,649
NET BOOK VALUE	
At 30 June 2015	737
At 30 June 2014	981

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
1,000	Ordinary	£1	1,000	1,000