

Registered Number 03819380

2 STEP LIMITED

Abbreviated Accounts

31 August 2006

2 STEP LIMITED

Registered Number 03819380

Balance Sheet as at 31 August 2006

	Notes	2006 £	2005 £
Called up share capital not paid		0	0
Fixed assets			
Intangible	2	0	0
Tangible	3	439	585
Investments	4	<u>0</u>	<u>0</u>
Total fixed assets		439	585
Current assets			
Stocks		0	0
Debtors		9,282	6,373
Investments		0	0
Cash at bank and in hand		337	3,205
Total current assets		<u>9,619</u>	<u>9,578</u>
Prepayments and accrued income (not expressed within current asset sub-total)		0	
Creditors: amounts falling due within one year	5	(4,585)	(4,383)
Net current assets		5,034	5,195
Total assets less current liabilities		<u>5,473</u>	<u>5,780</u>
Creditors: amounts falling due after one year	6	(0)	(0)
Provisions for liabilities and charges		(0)	(0)
Accruals and deferred income		(0)	(0)
Total net Assets (liabilities)		5,473	5,780
Capital and reserves			
Called up share capital		100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		<u>5,373</u>	<u>5,680</u>
Shareholders funds		<u>5,473</u>	<u>5,780</u>

- a. For the year ending 31 August 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 22 June 2007

And signed on their behalf by:

S ROBINSON, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 August 2006

1 Accounting policies

Accounting Policy

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

TURNOVER REPRESENTS NET INVOICED SALES OF GOODS, EXCLUDING VALUE ADDED TAX.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 August 2005	0
At 31 August 2006	<u>0</u>
Depreciation	
At 31 August 2005	0
Charge for year	0
At 31 August 2006	<u>0</u>
Net Book Value	
At 31 August 2005	0
At 31 August 2006	<u>0</u>

3 Tangible fixed assets

	Plant and Machinery	Total
Cost	£	£
At 31 August 2005	662	662
additions	0	0
disposals	0	0
At 31 August 2006	<u>662</u>	<u>662</u>
Depreciation		
At 31 August 2005	77	77
Charge for year	146	146
on disposals	0	0
At 31 August 2006	<u>223</u>	<u>223</u>
Net Book Value		
At 31 August 2005	585	585
At 31 August 2006	<u>439</u>	<u>439</u>

4 Investments (fixed assets)

None

5 Creditors: amounts falling due within one year

	2006	2005
	£	£
Bank loans	0	0
Trade creditors	1,974	3,257
Other creditors	1,033	1,033
Taxation and Social Security	<u>1,578</u>	<u>93</u>
	4,585	4,383

6 Creditors amounts falling due after one year

	2006	2005
	£	£
Bank loans and overdrafts	0	0
Obligations under finance leases	<u>0</u>	<u>0</u>
	0	0

7 Transactions with directors

Cybervision Ltd a company Mr & Mrs Robinson are directors & shareholders of had the following transactions: Sales to Cybervision Ltd £1,800 Purchases from Cybervision Ltd £2,000

8 Related party disclosures

Mr S P Robinson had the following amounts owed to him at the end of the year £533(2004 £1,025).