

**Registered Number 04108626**

**STEELES ROAD LIMITED**

**Abbreviated Accounts**

**30 November 2016**

## Abbreviated Balance Sheet as at 30 November 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	6,840	440
		<u>6,840</u>	<u>440</u>
<b>Current assets</b>			
Debtors		25	-
Investments		484,166	506,866
Cash at bank and in hand		85,317	110,412
		<u>569,508</u>	<u>617,278</u>
<b>Creditors: amounts falling due within one year</b>		<u>(24,228)</u>	<u>(15,209)</u>
<b>Net current assets (liabilities)</b>		<u>545,280</u>	<u>602,069</u>
<b>Total assets less current liabilities</b>		<u>552,120</u>	<u>602,509</u>
<b>Total net assets (liabilities)</b>		<u>552,120</u>	<u>602,509</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		552,118	602,507
<b>Shareholders' funds</b>		<u>552,120</u>	<u>602,509</u>

- For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 August 2017

And signed on their behalf by:

**Ms A Coombes, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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).

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 20% Straight Line

Equipment - 20% Straight Line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2015	19,844
Additions	8,000
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>27,844</u>
<b>Depreciation</b>	
At 1 December 2015	19,404
Charge for the year	1,600
On disposals	-
At 30 November 2016	<u>21,004</u>
<b>Net book values</b>	
At 30 November 2016	<u><u>6,840</u></u>
At 30 November 2015	<u><u>440</u></u>

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