

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

FIRST STEPS GRIMSBY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016

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FIRST STEPS GRIMSBY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS: Mrs L Dennison
Mrs H Thomas

SECRETARY: Mrs H Thomas

REGISTERED OFFICE: The Ice House
Victor Street
Grimsby
N E Lincolnshire
DN32 7QN

REGISTERED NUMBER: 04689692 (England and Wales)

ACCOUNTANTS: Stevenson & Co
Ground Floor Offices
5 Bridge Street
Brigg
DN20 8LN

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2	-	-	-	-
Tangible assets	3	13,284	13,284	7,121	7,121
CURRENT ASSETS					
Debtors		1,954		3,140	
Prepayments and accrued income		501		-	
Cash at bank		86,883		67,596	
		89,338		70,736	
CREDITORS					
Amounts falling due within one year		58,977		44,519	
NET CURRENT ASSETS			30,361		26,217
TOTAL ASSETS LESS CURRENT LIABILITIES			43,645		33,338
PROVISIONS FOR LIABILITIES			2,657		1,424
NET ASSETS			40,988		31,914
CAPITAL AND RESERVES					
Called up share capital	4	100		100	
Profit and loss account		40,888		31,814	
SHAREHOLDERS' FUNDS		40,988		31,914	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 14 December 2016 and were signed on its behalf by:

Mrs H Thomas - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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.

Plant and machinery etc - 20% 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.

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 the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>15,000</u>
AMORTISATION	
At 1 April 2015 and 31 March 2016	<u>15,000</u>
NET BOOK VALUE	
At 31 March 2016	<u>-</u>
At 31 March 2015	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	23,973
Additions	<u>9,485</u>
At 31 March 2016	<u>33,458</u>
DEPRECIATION	
At 1 April 2015	16,852
Charge for year	<u>3,322</u>
At 31 March 2016	<u>20,174</u>
NET BOOK VALUE	
At 31 March 2016	<u>13,284</u>
At 31 March 2015	<u>7,121</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.