

REGISTERED NUMBER: 04689692 (England and Wales)

FIRST STEPS GRIMSBY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2014

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5

FIRST STEPS GRIMSBY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2014

DIRECTORS: Mrs H Thomas
Mrs L Dennison

SECRETARY: Mrs H Thomas

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

REGISTERED NUMBER: 04689692 (England and Wales)

ACCOUNTANTS: Weaver Wroot
Chartered Certified Accountants
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

FIRST STEPS GRIMSBY LIMITED (REGISTERED NUMBER: 04689692)**ABBREVIATED BALANCE SHEET****31ST MARCH 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>3,902</u>		<u>4,877</u>
			3,902		4,877
CURRENT ASSETS					
Debtors		1,995		6,195	
Cash at bank		<u>34,153</u>		<u>14,780</u>	
		36,148		20,975	
CREDITORS					
Amounts falling due within one year		<u>20,323</u>		<u>17,167</u>	
NET CURRENT ASSETS			<u>15,825</u>		<u>3,808</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			19,727		8,685
PROVISIONS FOR LIABILITIES			<u>1,939</u>		<u>1,939</u>
NET ASSETS			<u><u>17,788</u></u>		<u><u>6,746</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>17,688</u>		<u>6,646</u>
SHAREHOLDERS' FUNDS			<u><u>17,788</u></u>		<u><u>6,746</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014 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
- (b) 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 notes form part of these abbreviated accounts

FIRST STEPS GRIMSBY LIMITED (REGISTERED NUMBER: 04689692)

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2014

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 17th December 2014 and were signed on its behalf by:

Mrs H Thomas - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2014**

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of ten years.

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 - 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 1st April 2013	
and 31st March 2014	<u>15,000</u>
AMORTISATION	
At 1st April 2013	
and 31st March 2014	<u>15,000</u>
NET BOOK VALUE	
At 31st March 2014	<u>-</u>
At 31st March 2013	<u>-</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2014**

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1st April 2013	
and 31st March 2014	<u>19,238</u>
DEPRECIATION	
At 1st April 2013	14,361
Charge for year	<u>975</u>
At 31st March 2014	<u>15,336</u>
NET BOOK VALUE	
At 31st March 2014	<u>3,902</u>
At 31st March 2013	<u>4,877</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
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.