

**MIKE STEVENS LTD**

**Company Registration Number:  
07374929 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st October 2014**

**End date: 30th September 2015**

SUBMITTED

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# **MIKE STEVENS LTD**

## **Company Information for the Period Ended 30th September 2015**

<b>Director:</b>	M. Stevens
<b>Registered office:</b>	1st Floor 2 Woodberry Grove London N12 0DR
<b>Company Registration Number:</b>	07374929 (England and Wales)

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# MIKE STEVENS LTD

## Abbreviated Balance sheet As at 30th September 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets:	2	34,675	34,675
Tangible assets:	3	282,468	282,196
<b>Total fixed assets:</b>		<u>317,143</u>	<u>316,871</u>
<b>Current assets</b>			
Debtors:		23,731	31,396
Cash at bank and in hand:		338,258	175,244
<b>Total current assets:</b>		<u>361,989</u>	<u>206,640</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		56,764	56,559
<b>Net current assets (liabilities):</b>		<u>305,225</u>	<u>150,081</u>
<b>Total assets less current liabilities:</b>		<u>622,368</u>	<u>466,952</u>
<b>Total net assets (liabilities):</b>		<u><u>622,368</u></u>	<u><u>466,952</u></u>

The notes form part of these financial statements

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# MIKE STEVENS LTD

## Abbreviated Balance sheet As at 30th September 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	4	1	1
Profit and Loss account:		622,367	466,951
<b>Total shareholders funds:</b>		<u>622,368</u>	<u>466,952</u>

For the year ending 30 September 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 May 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: M. Stevens

Status: Director

The notes form part of these financial statements

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# **MIKE STEVENS LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided on all tangible fixed assets at a rate calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life - 20% on a reducing balance basis

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# MIKE STEVENS LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st October 2014:	34,675
	<u>34,675</u>
<b>Net book value</b>	<b>£</b>
At 30th September 2015:	<u>34,675</u>
At 30th September 2014:	<u>34,675</u>

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# MIKE STEVENS LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st October 2014:	295,454
Additions:	3,118
At 30th September 2015:	298,572
<b>Depreciation</b>	
At 01st October 2014:	13,258
Charge for year:	2,844
At 30th September 2015:	16,102
<b>Net book value</b>	
At 30th September 2015:	282,468
At 30th September 2014:	282,196

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# MIKE STEVENS LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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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.



