

Abbreviated Unaudited Accounts

for the Period 28 September 2012 to 30 September 2013

for

Stedfast Limited

Contents of the Abbreviated Accounts
for the Period 28 September 2012 to 30 September 2013

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

DIRECTOR:

H M Dyer

SECRETARY:

REGISTERED OFFICE:

93 Edmondstown Road
Tonypany
Mid Glamorgan
CF40 1NW

REGISTERED NUMBER:

08233488 (England and Wales)

ACCOUNTANTS:

JK Accountancy
The Business Centre
Cardiff Road
Barry
Vale of Glamorgan
CF63 2AW

Abbreviated Balance Sheet

30 September 2013

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		8,000
CURRENT ASSETS			
Cash at bank		17,736	
CREDITORS			
Amounts falling due within one year		<u>25,210</u>	
NET CURRENT LIABILITIES			<u>(7,474)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>526</u>
CAPITAL AND RESERVES			
Called up share capital	3		10
Profit and loss account			<u>516</u>
SHAREHOLDERS' FUNDS			<u>526</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 20 June 2014 and were signed by:

H M Dyer - Director

Notes to the Abbreviated Accounts
for the Period 28 September 2012 to 30 September 2013

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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of five years.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	10,000
At 30 September 2013	<u>10,000</u>
AMORTISATION	
Amortisation for period	2,000
At 30 September 2013	<u>2,000</u>
NET BOOK VALUE	
At 30 September 2013	<u><u>8,000</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary	1	<u><u>10</u></u>

10 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

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.