

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 21 JUNE 2013 TO 30 JUNE 2014

FOR

STEPJOCKEY LTD

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for the Period 21 June 2013 to 30 June 2014

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STEPJOCKEY LTD

COMPANY INFORMATION
for the Period 21 June 2013 to 30 June 2014

DIRECTORS:

Ms H J Nuki
Mr P Nuki
Dr D C M Moore
Mr M J Evans

REGISTERED OFFICE:

Signal Shed
Eddystone Road
Wadebridge
Cornwall
PL27 7AL

REGISTERED NUMBER:

08579579 (England and Wales)

ACCOUNTANTS:

Thomas & Co
Chartered Certified Accountants
30 Binley Road
Coventry
West Midlands
CV3 1JA

ABBREVIATED BALANCE SHEET

30 June 2014

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		5,464
Tangible assets	3		<u>2,093</u>
			7,557
CURRENT ASSETS			
Debtors		33,159	
Cash at bank		<u>9,992</u>	
		43,151	
CREDITORS			
Amounts falling due within one year		<u>56,215</u>	
NET CURRENT LIABILITIES			<u>(13,064)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,507)</u>
CAPITAL AND RESERVES			
Called up share capital	4		94
Profit and loss account			<u>(5,601)</u>
SHAREHOLDERS' FUNDS			<u>(5,507)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 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 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 Board of Directors on 10 March 2015 and were signed on its behalf by:

Ms H J Nuki - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 21 June 2013 to 30 June 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 smart signage and associated services excluding value added tax.

Grants received during the year are also reported under turnover.

Trademarks

The trademarks registered during the period ended 30/06/14 have been recognised as intangible assets and amortised over their expected useful life of 5 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 cost
Computer equipment	- 33% on cost

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	5,741
At 30 June 2014	5,741
AMORTISATION	
Amortisation for period	277
At 30 June 2014	277
NET BOOK VALUE	
At 30 June 2014	5,464

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	2,249
At 30 June 2014	2,249
DEPRECIATION	
Charge for period	156
At 30 June 2014	156
NET BOOK VALUE	
At 30 June 2014	2,093

STEPJOCKEY LTD (REGISTERED NUMBER: 08579579)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Period 21 June 2013 to 30 June 2014

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
9,400	Ordinary	1p	<u>94</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.