Registered number
08651014

Steven Pollock Ltd

Unaudited Filleted Accounts

31 August 2019

Steven Pollock Ltd

Registered number: 08651014

Balance Sheet

as at 31 August 2019

	Notes		2019		2018
			£		£
Fixed assets					
Tangible assets	3		8,688		7,987
Current assets					
Cash at bank and in hand		12,022		2,933	
Creditors: amounts falling due within one year	4	(6,205)		(4,395)	
Net current assets/(liabilities)			5,817		(1,462)
Net assets			14,505		6,525
Capital and reserves					
Called up share capital			100		100
Profit and loss account			14,405		6,425
Shareholders' funds			14,505		6,525

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

S Pollock

Director

Approved by the board on 19 November 2019

Steven Pollock Ltd
Notes to the Accounts
for the year ended 31 August 2019

1 Accounting policies

Basis of preparation

The financial statements for the year ended 31 August 2017 are the first financial statements prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 May 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees	2019	2018
	Number	Number

Average number of persons employed by the company	1	1

3 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 September 2018	18,960
Additions	3,448
At 31 August 2019	22,408
Depreciation	
At 1 September 2018	10,973
Charge for the year	2,747
At 31 August 2019	13,720
Net book value	
At 31 August 2019	8,688
At 31 August 2018	7,987

4 Creditors: amounts falling due within one year

	2019	2018
	£	£
Corporation tax	5,410	3,596
Other creditors	795	799
	6,205	4,395

5 Other information

Steven Pollock Ltd is a private company limited by shares and incorporated in England. Its registered office is:

16 The Ridgeway
Harold Wood
Essex
RM3 0DT