

Abbreviated Unaudited Accounts

for the Period 24 November 2014 to 30 November 2015

for

STEEL TRANS LTD

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for the Period 24 November 2014 to 30 November 2015

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STEEL TRANS LTD

Company Information

for the Period 24 November 2014 to 30 November 2015

**DIRECTOR:**

D Rusu

**REGISTERED OFFICE:**

11 Denton Grove  
Stechford  
Birmingham  
B33 8QE

**REGISTERED NUMBER:**

09325366 (England and Wales)

**ACCOUNTANTS:**

Britannia Accountancy Services  
12 Mulberry Place  
Pinnell Road  
London  
SE9 6AR

Abbreviated Balance Sheet  
30 November 2015

	Notes	£
<b>FIXED ASSETS</b>		
Tangible assets	2	7,275
<b>CURRENT ASSETS</b>		
Debtors		625
Cash at bank		<u>286</u>
		911
<b>CREDITORS</b>		
Amounts falling due within one year		<u>(5,672)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(4,761)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,514</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	3	(100)
Profit and loss account		<u>2,614</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,514</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2015 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 19 August 2016 and were signed by:

D Rusu - Director

Notes to the Abbreviated Accounts  
for the Period 24 November 2014 to 30 November 2015

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 supply of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% 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.

**Going concern**

The financial statements have been prepared on a going concern basis notwithstanding that there is a deficiency of working capital of £4,761. This deficiency includes amounts owing to the director of £4,942 and these balances would only be withdrawn at levels not likely to prejudice the company's ability to continue trading.

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<u>9,700</u>
At 30 November 2015	<u>9,700</u>
<b>DEPRECIATION</b>	
Charge for period	<u>2,425</u>
At 30 November 2015	<u>2,425</u>
<b>NET BOOK VALUE</b>	
At 30 November 2015	<u><u>7,275</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>£</b>
100	Ordinary	£1	<u><u>(100)</u></u>

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

4. **ULTIMATE CONTROLLING PARTY**

The controlling party is D Rusu.

The ultimate controlling party is D Rusu.

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.