

Company Registration Number 09397481 (England and Wales)

THE THIRTY NINE STEPS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017
PAGES FOR FILING WITH REGISTRAR

THE THIRTY NINE STEPS LTD

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 JANUARY 2017

The directors present their annual report and financial statements for the year ended 31 January 2017.

Principal activities

The principal activity of the company continued to be that of educational consultancy.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Dr CBAR Reynolds

Mrs M T Reynolds

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board

Dr CBAR Reynolds

Director

18 October 2017

THE THIRTY NINE STEPS LTD

BALANCE SHEET

AS AT 31 JANUARY 2017

	2017		2016	
	£	£	£	£
Called up share capital not paid		100		100
Current assets	3,810		2,945	
Creditors: amounts falling due within one year	(2,267)		(1,589)	
Net current assets		1,543		1,356
Total assets less current liabilities		1,643		1,456
Net assets		1,643		1,456
Capital and reserves		1,643		1,456

The Thirty Nine Steps Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Beech House, Heath Lane, Boundary, Derbyshire, DE11 7AZ.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 January 2017 the company was entitled to exemption from audit under section 477 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 financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 18 October 2017 and are signed on its behalf by:

Dr CBAR Reynolds
Director

Company Registration Number 09397481

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.