

FOOTSTEPS LTD LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

FOOTSTEPS LTD LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

FOOTSTEPS LTD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

Director	N Brady
Company Number	9399466 (England and Wales)
Registered Office	24 Queens Parade North Road Lancing West Sussex BN15 9BA

FOOTSTEPS LTD LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	397	1,545
Current assets			
Inventories	5	1,800	1,800
Debtors	6	7,691	5,979
Cash at bank and in hand		675	2,471
		<u>10,166</u>	<u>10,250</u>
Creditors: amounts falling due within one year	7	(9,063)	(9,438)
Net current assets		<u>1,103</u>	<u>812</u>
Total assets less current liabilities		1,500	2,357
Creditors: amounts falling due after more than one year	8	(570)	(2,284)
Net assets		<u>930</u>	<u>73</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		920	63
Shareholders' funds		<u>930</u>	<u>73</u>

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 10 May 2019.

N Brady
Director

Company Registration No. 9399466

FOOTSTEPS LTD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

1 Statutory information

Footsteps Ltd Limited is a private company, limited by shares, registered in England and Wales, registration number 9399466. The registered office is 24 Queens Parade, North Road, Lancing, West Sussex, BN15 9BA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Straight line
Computer equipment	25% Straight line

Stocks

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

FOOTSTEPS LTD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

4 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 January 2018	3,920	674	4,594
At 31 December 2018	3,920	674	4,594
Depreciation			
At 1 January 2018	2,561	488	3,049
Charge for the year	979	169	1,148
At 31 December 2018	3,540	657	4,197
Net book value			
At 31 December 2018	380	17	397
At 31 December 2017	1,359	186	1,545

5 Inventories

	2018 £	2017 £
Finished goods	1,800	1,800
	1,800	1,800

6 Debtors

	2018 £	2017 £
Accrued income and prepayments	811	591
Other debtors	6,880	5,388
	7,691	5,979

7 Creditors: amounts falling due within one year

	2018 £	2017 £
Bank loans and overdrafts	1,714	1,714
Taxes and social security	4,445	5,080
Accruals	2,904	2,644
	9,063	9,438

8 Creditors: amounts falling due after more than one year

	2018 £	2017 £
Bank loans	570	2,284

FOOTSTEPS LTD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

9 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
N Brady				
Loan to director	5,388	6,880	5,388	6,880
	<u>5,388</u>	<u>6,880</u>	<u>5,388</u>	<u>6,880</u>

During the year the company advanced the director a short term loan.

10 Average number of employees

During the year the average number of employees was 1 (2017: 1).

