REGISTERED NUMBER: 10534641 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 January 2019

for

Steon Holdings Ltd

Contents of the Financial Statements
for the Year Ended 31 January 2019

Steon Holdings Ltd

Company Information
for the Year Ended 31 January 2019

DIRECTORS:	N J Walton Mrs L Walton
REGISTERED OFFICE:	Bridgewater Court Network 65 Business Park Burnley Lancashire BB11 5ST
REGISTERED NUMBER:	10534641 (England and Wales)
ACCOUNTANTS:	Egan Roberts Limited Chartered Accountants Suite 46 Manor Court Salesbury Hall Road Ribchester Lancashire PR3 3XR

Balance Sheet
31 January 2019

	Notes	2019 £	2019 £	2018 £	2018 £
FIXED ASSETS					
Intangible assets	3		**153**		1
Tangible assets	4		**435,750**		444,750
Investments	5		**3,000**		3,000
			438,903		447,751
CURRENT ASSETS					
Debtors	6	**1**		29,802	
Cash at bank		**172,223**		47,250	
		172,224		77,052	
CREDITORS					
Amounts falling due within one year	7	**36,605**		9,677	
NET CURRENT ASSETS			**135,619**		67,375
TOTAL ASSETS LESS CURRENT LIABILITIES			**574,522**		515,126
ACCRUALS AND DEFERRED INCOME			**28,803**		29,403
NET ASSETS			**545,719**		485,723
CAPITAL AND RESERVES					
Called up share capital			**3,000**		3,000
Retained earnings			**542,719**		482,723
			545,719		485,723

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 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

(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 January 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 May 2019 and were signed on its behalf by:

N J Walton - Director

Notes to the Financial Statements
for the Year Ended 31 January 2019

1. **STATUTORY INFORMATION**

Steon Holdings Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

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

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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3. INTANGIBLE FIXED ASSETS

	Other intangible assets
	£
COST	
At 1 February 2018	1
Additions	170
At 31 January 2019	171
AMORTISATION	
Charge for year	18
At 31 January 2019	18
NET BOOK VALUE	
At 31 January 2019	153
At 31 January 2018	1

4. TANGIBLE FIXED ASSETS

	Land and buildings
	£
COST	
At 1 February 2018 and 31 January 2019	450,000
DEPRECIATION	
At 1 February 2018	5,250
Charge for year	9,000
At 31 January 2019	14,250
NET BOOK VALUE	
At 31 January 2019	435,750
At 31 January 2018	444,750

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings
	£
COST	
At 1 February 2018 and 31 January 2019	3,000
NET BOOK VALUE	
At 31 January 2019	3,000
At 31 January 2018	3,000

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Notes to the Financial Statements - continued
for the Year Ended 31 January 2019

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	1	-
Amounts owed by group undertakings	-	29,802
	1	29,802

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Amounts owed to group undertakings	20,431	-
Tax	16,174	8,907
Accrued expenses	-	770
	36,605	9,677