

STEPEX FM LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD 23 OCTOBER 2018 TO 31 DECEMBER 2019

Keates & Co
377-399 London Road
Camberley
Surrey
GU15 3HL

Stepex Fm Limited
Financial Statements
For the Period 23 October 2018 to 31 December 2019

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Stepex Fm Limited
Company Information
For the Period 23 October 2018 to 31 December 2019

Directors	Mr Daniel George Mr Henry George
Company Number	11637363
Registered Office	1 Rookery House The Street Crookham Village Fleet GU51 5RX
Accountants	Keates & Co 377-399 London Road Camberley Surrey GU15 3HL

Stepex Fm Limited
Accountant's Report
For the Period 23 October 2018 to 31 December 2019

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at period ended 31 December 2019 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

7 July 2020

Keates & Co

377-399 London Road
Camberley
Surrey
GU15 3HL

Stepex Fm Limited
Balance Sheet
As at 31 December 2019

	31 December 2019
	£
Current assets	15,000
NET CURRENT ASSETS	15,000
TOTAL ASSETS LESS CURRENT LIABILITIES	15,000
NET ASSETS	15,000
CAPITAL AND RESERVES	15,000

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL

2. **General Information**

Stepex Fm Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11637363. The registered office is 1 Rookery House The Street, Crookham Village, Fleet, GU51 5RX.

For the period ending 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 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 accounts.
- These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Mr Daniel George

Director

7 July 2020

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.