

**STEPEX FM LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

Keates & Co

Chartered Accountant

377-399 London Road  
Camberley  
Surrey  
GU15 3HL

**Stepex Fm Limited**  
**Financial Statements**  
**For The Year Ended 31 December 2020**

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**Stepex Fm Limited**  
**Balance Sheet**  
**As at 31 December 2020**

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Registered number: 11637363

	Notes	31 December 2020		31 December 2019	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		15,000		15,000	
		<u>15,000</u>		<u>15,000</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			15,000		15,000
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>15,000</u>		<u>15,000</u>
<b>NET ASSETS</b>			<u>15,000</u>		<u>15,000</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		5,000		5,000
Share premium account			10,000		10,000
<b>SHAREHOLDERS' FUNDS</b>			<u>15,000</u>		<u>15,000</u>

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Daniel George**

Director

**23 September 2021**

The notes on page 2 form part of these financial statements.

**Stepex Fm Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2019: NIL)

**4. Share Capital**

	<b>31 December 2020</b>	<b>31 December 2019</b>
Allotted, Called up and fully paid	5,000	5,000

**5. 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 Grove Farm, Crookham Village, Hampshire, GU51 5RX.

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.