Registered Number 04551573

Steve Halligan Limited

Abbreviated Accounts

31 August 2012

Steve Halligan Limited **Registered Number 04551573**

Company Information

Registered Office:
Suite 25
Normanby Gateway
Lysaghts Way
Scunthorpe
North Lincolnshire
DN15 9YG

Steve Halligan Limited **Registered Number 04551573**

Balance Sheet as at 31 August 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		583		283
			583		283
Current assets					
Debtors		4,800		4,948	
Cash at bank and in hand		29,976		18,073	
Total current assets		34,776		23,021	
Creditors: amounts falling due within one year		(42,784)		(19,915)	
Net current assets (liabilities)			(8,008)		3,106
Total assets less current liabilities			(7,425)		3,389
Total net assets (liabilities)			(7,425)		3,389
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(7,427)		3,387
Shareholders funds			(7,425)		3,389

a. For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the

Companies Act 2006 relating to small companies.

b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 February 2013

And signed on their behalf by:
Mrs A J Halligan, Director

Notes to the Abbreviated Accounts

For the year ending 31 August 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents income accrued during the accounting period.

Deferred tax

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

Depreciation

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

Fixtures and fittings	20% on reducing balance
Computer equipment	20% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 September 2011	2,287
Additions	729
Disposals	(2,287)
At 31 August 2012	729
Depreciation	
At 01 September 2011	2,004
Charge for year	146
On disposals	(2,004)
At 31 August 2012	146
Net Book Value	
At 31 August 2012	583
At 31 August 2011	283

3 **Share capital**

	2012	2011

	£	**£**
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 **Transactions with directors**

Dr M S F Halligan had a loan during the year. The balance at 31 August 2012 was £- (1 September 2011 - £4,947), £4,947 was repaid during the year.