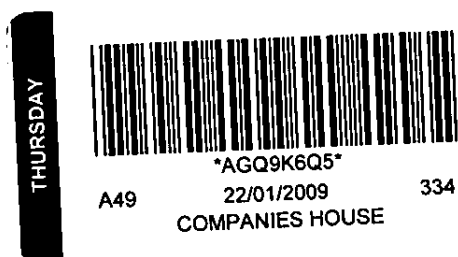


**STEPS TOGETHER LIMITED**  
**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2008**  
**REGISTRATION NUMBER 5211566**



# **STEPS TOGETHER LIMITED**

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**STEPS TOGETHER LIMITED****ABBREVIATED BALANCE SHEET****AS AT 30 SEPTEMBER 2008**

		2008		2007	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		1,022		334
<b>Current assets</b>					
Debtors		469		-	
Cash at bank and in hand		19,725		41,020	
		<u>20,194</u>		<u>41,020</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(6,443)</u>		<u>(32,927)</u>	
<b>Net current assets</b>			<u>13,751</u>		<u>8,093</u>
<b>Total assets less current liabilities</b>			<u>14,773</u>		<u>8,427</u>
<b>Provisions for liabilities</b>			<u>(70)</u>		<u>(22)</u>
<b>Net assets</b>			<u>14,703</u>		<u>8,405</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>14,603</u>		<u>8,305</u>
<b>Shareholders' funds</b>			<u>14,703</u>		<u>8,405</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

**STEPS TOGETHER LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**DIRECTORS' STATEMENTS REQUIRED BY SECTION 249B(4)**

**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

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In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) of the Companies Act 1985 requesting that an audit be conducted for the year ended 30 September 2008 and

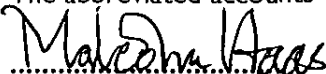
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 7/11/09 and signed on its behalf by



**Mr Malcolm Haas**  
**Director**

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**The notes on pages 3 to 5 form an integral part of these financial statements.**

## **STEPS TOGETHER LIMITED**

### **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

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**I. Accounting policies**

**I.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**I.2. Turnover**

Turnover represents the total value of goods, excluding value added tax, provided to customers during the year, plus the total value of work, excluding value added tax, performed during the year with respect to services.

**I.3. Tangible fixed assets and depredation**

Tangible fixed assets are stated at cost less accumulated depreciation.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% straight line
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**I.4. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based upon tax rates and laws enacted or substantially enacted at the balance sheet date.

# STEPS TOGETHER LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 30 SEPTEMBER 2008

..... continued

		<b>Tangible fixed assets £</b>	
<b>2. Fixed assets</b>			
<b>Cost</b>			
At 1 October 2007			334
Additions			1,027
At 30 September 2008			<u>1,361</u>
<b>Depreciation</b>			
Charge for year			339
At 30 September 2008			<u>339</u>
<b>Net book values</b>			
At 30 September 2008			<u>1,022</u>
At 30 September 2007			<u>334</u>
<b>3. Share capital</b>	<b>2008</b>	<b>2007</b>	
	<b>£</b>	<b>£</b>	
<b>Authorised</b>			
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	
<b>Allotted, called up and fully paid</b>			
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	
<b>Equity Shares</b>			
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	
<b>4. Transactions with directors</b>			

As at the 30 September 2008 the directors Mr M & Mrs S Haas were owed by the company £165 (2007 - The company owed £21013).

**STEPS TOGETHER LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

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..... continued

**5. Controlling interest**

The company is under the control of the directors Mr M & Mrs S Haas who own 100% of the issued share capital.