

Registered number
06108631

STEB Associates Limited

Abbreviated Accounts

31 December 2015

STEB Associates Limited**Registered number:** 06108631**Abbreviated Balance Sheet****as at 31 December 2015**

| | Notes | 2015 £ | 2014 £ |
|---|-------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 805 | 1,611 |
| Current assets | | | |
| Debtors | | 39,454 | 60,439 |
| Cash at bank and in hand | | 296,540 | 168,262 |
| | | <u>335,994</u> | <u>228,701</u> |
| Creditors: amounts falling due within one year | | <u>(32,410)</u> | <u>(29,809)</u> |
| Net current assets | | 303,584 | 198,892 |
| Net assets | | <u>304,389</u> | <u>200,503</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 304,289 | 200,403 |
| Shareholders' funds | | <u>304,389</u> | <u>200,503</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

C P Sander

Director

Approved by the board on 18 April 2016

STEB Associates Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover

Turnover represents the value, net of value added tax, of work carried out in respect of services provided to customers. Turnover is recognised when the work is performed.

Depreciation

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

| | |
|---------------------|----------------------|
| Plant and machinery | 50% reducing balance |
|---------------------|----------------------|

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets **£**

Cost

| | |
|---------------------|--------------|
| At 1 January 2015 | 9,460 |
| At 31 December 2015 | <u>9,460</u> |

Depreciation

| | |
|---------------------|--------------|
| At 1 January 2015 | 7,849 |
| Charge for the year | 806 |
| At 31 December 2015 | <u>8,655</u> |

Net book value

| | |
|---------------------|--------------|
| At 31 December 2015 | <u>805</u> |
| At 31 December 2014 | <u>1,611</u> |

| 3 Share capital | Nominal value | 2015 Number | 2015 £ | 2014 £ |
|------------------------|--------------------------|------------------------|-------------------|-------------------|
|------------------------|--------------------------|------------------------|-------------------|-------------------|

Allotted, called up and fully paid:

| | | | | |
|-----------------|---------|-----|------------|------------|
| Ordinary shares | £1 each | 100 | <u>100</u> | <u>100</u> |
|-----------------|---------|-----|------------|------------|

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