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Registered number 09545787

**St Albans Educational Partnership for Schools (STEPS)**

**Report and unaudited financial statements for the period**

**16 April 2015 – 30 April 2016**

TUESDAY



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COMPANIES HOUSE

**St Albans Educational Partnership for Schools (STEPS)**

**Company information**

**For the period ended 30 April 2016**

**Directors**

N J Casey

N D Casey

**Registered office**

7 Phillimore Place

Radlett

Hertfordshire

WD7 8NH

**Company's registered number**

09545787

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**St Albans Educational Partnership for Schools (STEPS)**

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For the period ended 30 April 2016**

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**St Albans Educational Partnership for Schools (STEPS)**  
**Profit and loss account for the period ended 30 April 2016**

	<b>2016</b>
	<b>£</b>
Turnover	2,420
Other income	2,650
Cost of direct consumables	<u>(360)</u>
	<b>4,710</b>
<b>Expenditure</b>	
Staff costs	(2,400)
Postage and printing	(314)
Computer expenses	(185)
Stationary	(288)
Office equipment	(75)
Telephone	(367)
Website	(23)
Use of home as office	(238)
Insurance	(98)
Professional memberships	(50)
Subscriptions	(116)
Research	(6)
Companies house filing fee	(13)
Donations	(15)
Sundry	(19)
<b>Net profit before tax</b>	<b>506</b>
Taxation	(101)
<b>Profit for the year</b>	<b>405</b>

**St Albans Educational Partnership for Schools (STEPS)**

**Balance sheet as at 30 April 2016**

	<b>2016</b>
	<b>£</b>
<b>Assets</b>	
Current assets	4,160
Prepayments and accrued income	237
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	<b>4,397</b>
<b>Current Liabilities</b>	
Capital and reserves	406
Creditors amounts falling due within one year	2,130
Accruals and deferred income	1861
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	<b>4,397</b>

## **St Albans Educational Partnership for Schools (STEPS)**

### **Notes to the financial statements**

#### **Directors benefit**

- (1) During the year, directors paid £644 towards expenses incurred on behalf of the company  
This amount is still outstanding as at 30 April 2016

#### **Government grants**

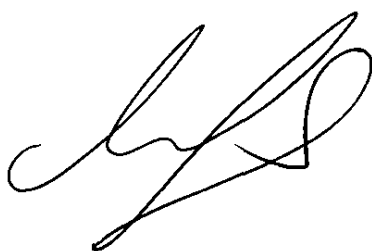
- (1) During the year government grants relating to revenue totalling £4,500 were received. The grants relate to a project over a 12 month period. The accrual method has been used, the total amount deferred is £1,850 and is recognised as deferred income

These accounts have been prepared in accordance with the micro entity provisions in the Companies Act 2006, Pt 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-Entities Regime

For the financial period ended 30 April 2016 the company was entitled to exemption from audit under the Companies Act 2006, s, 477; and no notice has been deposited under s 476

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 financial statements were approved and authorised for issue by the Board of Directors on 08 July 2016 and were signed on its behalf by



N J Casey

Director

Company registered number 09545787

**St Albans Educational Partnership for Schools (STEPS)**

**Tax computation**

**For the period 16 April 2015 – 15 April 2016**

**CORPORATION TAX**

**Profit per accounts**

**£1,137 x 20%**

227

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**Total tax chargeable**

227

**Corporation tax chargeable**

227

**St Albans Educational Partnership for Schools (STEPS)**

**Tax computation**

**For the period 16 April 2016 – 30 April 2016**

**CORPORATION TAX**

**Loss per accounts**

**£631 x 20%**

(126)

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**Total tax chargeable**

(126)

**Corporation tax to be reclaimed**

(126)