

Report of the Directors and
Unaudited Financial Statements for the Year Ended 30 September 2015
for
Steppes Sand Company Limited

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for the Year Ended 30 September 2015

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Steppes Sand Company Limited

Company Information
for the Year Ended 30 September 2015

DIRECTORS:

Y Legg
H R Legg

SECRETARY:

REGISTERED OFFICE:

61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

REGISTERED NUMBER:

00634733 (England and Wales)

ACCOUNTANTS:

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Report of the Directors
for the Year Ended 30 September 2015

The directors present their report with the financial statements of the company for the year ended 30 September 2015.

REVIEW OF BUSINESS

The company has not traded during the year.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2014 to the date of this report.

Y Legg
H R Legg

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Y Legg - Director

12 February 2016

Profit and Loss Account
for the Year Ended 30 September 2015

	Notes	30.9.15 £	30.9.14 £
TURNOVER		_____ -	_____ -
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	_____ -	_____ -
PROFIT FOR THE FINANCIAL YEAR		===== -	===== -

Balance Sheet
30 September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	4		2,038		2,038
CREDITORS					
Amounts falling due within one year	5	<u>85</u>		<u>85</u>	
NET CURRENT LIABILITIES			<u>(85)</u>		<u>(85)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,953</u>		<u>1,953</u>
CAPITAL AND RESERVES					
Called up share capital	6		2,000		2,000
Profit and loss account	7		<u>(47)</u>		<u>(47)</u>
SHAREHOLDERS' FUNDS			<u>1,953</u>		<u>1,953</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 12 February 2016 and were signed on its behalf by:

Y Legg - Director

Notes to the Financial Statements
for the Year Ended 30 September 2015

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).

The company was dormant throughout the current year and previous year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	30.9.15 £	30.9.14 £
Directors' remuneration and other benefits etc	=====	=====

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2015 nor for the year ended 30 September 2014.

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 October 2014	
and 30 September 2015	2,038
NET BOOK VALUE	
At 30 September 2015	2,038
At 30 September 2014	2,038

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.15 £	30.9.14 £
Other creditors	85	85

Notes to the Financial Statements - continued
for the Year Ended 30 September 2015

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>

7. RESERVES

	Profit and loss account £
At 1 October 2014	(47)
Profit for the year	-
At 30 September 2015	<u>(47)</u>

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.