

Registered number: 02910039

STEPDENE LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 AUGUST 2017

THURSDAY



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COMPANIES HOUSE

STEPDENE LIMITED

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STEPDENE LIMITED
COMPANY INFORMATION

Directors	L Avis P J Rickenberg
Company secretary	P J Rickenberg
Registered number	02910039
Registered office	126 Ladbroke Grove London W10 5NE
Accountants	Blick Rothenberg Limited 16 Great Queen Street Covent Garden London WC2B 5AH

STEPDENE LIMITED

REGISTERED NUMBER:02910039

**BALANCE SHEET
AS AT 31 AUGUST 2017**

	Note	2017 £	2016 £
Fixed assets			
Investment property		113,000	113,000
Current assets			
Debtors	8,358	876	
Cash at bank and in hand	348	4,281	
	8,706	5,157	
Creditors: amounts falling due within one year	(16,732)	(8,579)	
Net current liabilities		(8,026)	(3,422)
Total assets less current liabilities		104,974	109,578
Provisions for liabilities			
Deferred tax	-	(35,939)	
		-	(35,939)
Net assets		104,974	73,639

STEPDENE LIMITED

REGISTERED NUMBER:02910039

**BALANCE SHEET (CONTINUED)
AS AT 31 AUGUST 2017**

	Note	2017 £	2016 £
Capital and reserves			
Called up share capital		100	100
Profit and loss account		104,874	73,539
		<u>104,974</u>	<u>73,639</u>

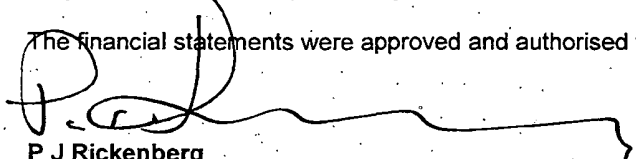
The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



P J Rickenberg
Director

Date: 06/03/2018

The notes on page 3 form part of these financial statements.