

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016
FOR
AMERICAN STEAK EXPRESS LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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AMERICAN STEAK EXPRESS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTOR: S A Fish

SECRETARY: Mrs A L Fish

REGISTERED OFFICE: The Masters House
92a Arundel Street
Sheffield
S1 4RE

REGISTERED NUMBER: 01226939 (England and Wales)

ACCOUNTANTS: Bucknell Whitehouse Limited
The Masters House
92a Arundel Street
Sheffield
S1 4RE

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		199		353
CURRENT ASSETS					
Debtors		3,493		8,000	
Cash at bank		<u>367</u>		<u>315</u>	
		3,860		8,315	
CREDITORS					
Amounts falling due within one year		<u>35,927</u>		<u>39,569</u>	
NET CURRENT LIABILITIES			(32,067)		(31,254)
TOTAL ASSETS LESS CURRENT LIABILITIES			(31,868)		(30,901)
PROVISIONS FOR LIABILITIES			40		71
NET LIABILITIES			<u>(31,908)</u>		<u>(30,972)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			(31,910)		(30,974)
SHAREHOLDERS' FUNDS			<u>(31,908)</u>		<u>(30,972)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

AMERICAN STEAK EXPRESS LIMITED (REGISTERED NUMBER: 01226939)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 June 2017 and were signed by:

S A Fish - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis.

The company is supported by the director. The director has indicated that they will continue to support the company until it is able to meet its debts as they fall due. The financial statements do not include any adjustments which would be required should this support be withdrawn.

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 33% on cost

Deferred tax

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 that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profit and loss and its results as stated in the financial statements that arise from the inclusion of gains and losses in assessments in periods different from those in which they are recognised in the financial statements.

A net deferred tax asset is recognised only if can be regarding as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are not discounted.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>470</u>
DEPRECIATION	
At 1 October 2015	117
Charge for year	<u>154</u>
At 30 September 2016	<u>271</u>
NET BOOK VALUE	
At 30 September 2016	<u>199</u>
At 30 September 2015	<u>353</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
2	Ordinary	£1	<u>2</u>	<u>2</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.