

8 NOVEMBER 2017

STEVE GREENWOOD AND ASSOCIATES LIMITED

Registered in England & Wales No. 1939468

STEVE GREENWOOD AND ASSOCIATES LIMITED

FILLETED FINANCIAL STATEMENTS

FOR THE PERIOD

1 OCTOBER 2016 TO 30 SEPTEMBER 2017

ACCOUNTING POLICIES

Accounting convention

The financial statements within the annual report have been prepared on the going concern basis and are in accordance with financial reporting standard 102 applicable in the United Kingdom.

Pensions and other post retirement benefits

There is a defined contribution scheme to employees personal pension plans. The charge represents contributions related to remuneration during the period.

Deferred taxation

Provision is made for at the appropriate or current tax rate in respect of any possible liability due to timing differences between recognition of events for taxation and accounting purposes. Recognition of any possible asset due to timing differences as above is only recognised to the extent that recovery is reasonably certain.

FINANCIAL POSITION

As at 30 September	Notes	2017 £	2016 £
Current assets			
Debtors			
Non-trade debtors	3	24,421	1,132
Cash and cash equivalents	4	9,567	71,093
		33,988	72,225
Creditors: amounts falling due within one year			
Trade payables		(850)	(850)

Taxation	(0)	(302)
Other creditors	(0)	(100)
Accrued liabilities and deferred income	(330)	(752)
	32,808	70,221

Equity

Called up share capital	5	1,000	1,000
Distributable reserves		31,808	69,221
		32,808	70,221

The company is registered in England & Wales under no. 1939468 and is subject to the Companies Act 2006 in its various sections.

The directors acknowledge their responsibilities under section 386 of the Act for the maintenance of adequate accounting records and under section 394 of the Act for the preparation of financial statements.

For the period to 30 September 2017, the date of this financial position statement, the company qualified as small under section 382 of the Act. Members have not required the company to obtain an audit of its financial statements under section 476 of the Act.

The company is entitled, as a small company, to exemption under section 477 of the Companies Act 2006 from the statutory requirement for audited financial statements.

In conformity with section 444 of the Act, the form of these accounts delivered to the registrar of companies; in accordance with the provisions applicable to companies subject to the small companies regime, may be prepared by the removal of any reports, statements of income and expenses, movements in equity, and cash flows; but this filleted form delivers, as a minimum, the statements of accounting policies, financial position and notes thereto.

Approved and authorised for issue by the board on 8 November 2017 and signed on its behalf.

S W Greenwood

Director

NOTES TO THE FILLETED FINANCIAL STATEMENT

	2017	2016
	£	£
1 Accounting policies		
Details are provided in the separate statement.		
2 Transactions with related parties		
Key management personnel		
Directors		
Remuneration	12,000	12,000
Pension contributions	1,200	3,517
Dividends		
Paid during period	21,000	10,500
3 Non-trade debtors		
Loan to third party at arms length	21,341	0
Amounts due from directors	3,080	1,132
	24,421	1,132

4 Cash and cash equivalents

Balances at banks and building societies			9,567	71,093
5 The company is a private company limited by share capital				
	2017	2016		
Equity ordinary shares of £1 each	No	No		
Allotted, called up and fully paid	1,000	1,000	1,000	1,000
The company is controlled by Mr S W Greenwood.				
6 Commitments				
There are no capital commitments.				

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.