

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2009**

**for**

**Steam Productions Limited**

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COMPANIES HOUSE

**Steam Productions Limited**

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**for the Year Ended 31 December 2009**

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**Steam Productions Limited**

**Company Information**  
**for the Year Ended 31 December 2009**

**DIRECTORS:** Mr I May  
Mr W H Hillary

**SECRETARY:** Mr I May

**REGISTERED OFFICE:** Solent House  
107a Alma Road  
Portswood  
Southampton  
Hampshire  
SO14 6UY

**REGISTERED NUMBER:** 05230127 (England and Wales)

**ACCOUNTANTS:** Thomas Croft Limited  
Accountants And Taxation Consultants  
Solent House  
107a Alma Road  
Portswood  
Southampton  
Hampshire  
SO14 6UY

**Steam Productions Limited**

**Abbreviated Balance Sheet**  
**31 December 2009**

|  | Notes | 31 12 09<br>£ | £        | 31 12 08<br>£ | £        |
|--|-------|---------------|----------|---------------|----------|
| <b>FIXED ASSETS</b>                          |       |               |          |               |          |
| Tangible assets                              | 2     |               | 61,930   |               | 78,233   |
| <b>CURRENT ASSETS</b>                        |       |               |          |               |          |
| Debtors                                      |       | 23,342        |          | 23,683        |          |
| Cash at bank                                 |       | 416           |          | 1,502         |          |
|  |       | 23,758        |          | 25,185        |          |
| <b>CREDITORS</b>                             |       |               |          |               |          |
| Amounts falling due within one year          |       | 47,593        |          | 59,130        |          |
| <b>NET CURRENT LIABILITIES</b>               |       |               | (23,835) |               | (33,945) |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 38,095   |               | 44,288   |
| <b>CAPITAL AND RESERVES</b>                  |       |               |          |               |          |
| Called up share capital                      | 3     |               | 2        |               | 2        |
| Profit and loss account                      |       |               | 38,093   |               | 44,286   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | 38,095   |               | 44,288   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 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
- (b) 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

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 notes form part of these abbreviated accounts

**Steam Productions Limited**

**Abbreviated Balance Sheet - continued**  
**31 December 2009**

The financial statements were approved by the Board of Directors on  
signed on its behalf by

15/10/10

and were



Mr J May - Director

The notes form part of these abbreviated accounts

# Steam Productions Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 December 2009

### 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).

#### **Turnover**

Turnover represents net invoiced sales of goods, 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

Plant and machinery etc            -    25% on reducing balance

#### **Deferred tax**

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

#### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

### 2 TANGIBLE FIXED ASSETS

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 January 2009     |            |
| and 31 December 2009  | 165,813    |
| <b>DEPRECIATION</b>   |            |
| At 1 January 2009     | 87,580     |
| Charge for year       | 16,303     |
| At 31 December 2009   | 103,883    |
| <b>NET BOOK VALUE</b> |            |
| At 31 December 2009   | 61,930     |
| At 31 December 2008   | 78,233     |

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class    | Nominal<br>value | 31 12 09<br>£ | 31 12 08<br>£ |
|--------|----------|------------------|---------------|---------------|
| 2      | Ordinary | £1               | 2             | 2             |