

Registered in England & Wales no. 1939468

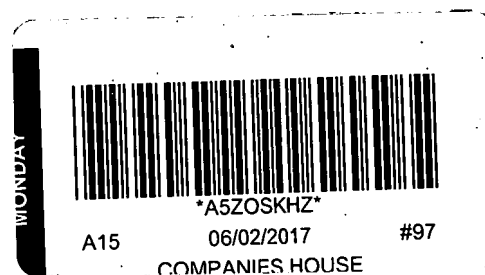
Steve Greenwood and Associates Limited

Filleted Accounts

1 October 2015

to

30 September 2016



ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents refunds to and income earned in respect of goods or services possession of which has passed to a customer in the normal course of trade, and for which the customer has become liable during the period. It is stated net of any tax that is passed on to or offset against amounts due from taxing authorities.

Pensions and other post retirement benefits

Pension provision is made for directors by contributions to personal pension schemes. The charge represents premiums payable 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		2016	2015
	Notes	£	£
Current assets			
Debtors			
Non-trade debtors		1,132	11,603
Cash and cash equivalents		71,093	111,166
		72,225	122,769
Creditors: amounts falling due within one year			
Trade payables		(850)	(850)
Taxation		(302)	(0)
Other creditors		(100)	(15,241)
Accrued liabilities and deferred income		(752)	(802)
		70,221	105,876
Equity			
Called up share capital	2	1,000	1,000
Distributable reserves		69,221	104,876
		70,221	105,876

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

The directors acknowledge their responsibilities under section 386 for maintaining accounting records and under section 394 for preparing financial statements.

Members have not required under 476 that the company obtain an audit of its financial statements.

For the period to the date of the financial position statement, as a small company, it is entitled to exemption under 477 from audit of financial statements.

The company qualifies as small under section 381, and in compliance with section 444 a copy of these accounts is delivered to the registrar of companies in accordance with the provisions applicable to companies subject to the small companies regime. The delivered copy may take the form of filleted financial statements comprising the statements of accounting policies, financial position and notes thereto, but omit any directors report and statements of income and expenses, movements in equity and cash flows.

Approved by the board on 30 Nov 2016 by the board and signed on its behalf



S W Greenwood
Director

NOTES TO THE FINANCIAL POSITION STATEMENT

	2016		2015
	£		£
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1 Accounting policies			
Details are provided in the separate statement.			
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2 Share capital			
	2016	2015	
Equity ordinary shares of £1 each	No	No	
Authorised	10,000	10,000	10,000
Allotted, called up and fully paid	1,000	1,000	1,000
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3 Commitments			
There are no capital commitments.			
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