

**Registration number 05419307**

**Step By Step Social Care Limited**

**Abbreviated accounts**

**for the year ended 30 April 2013**

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## **Step By Step Social Care Limited**

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**Step By Step Social Care Limited**

**Abbreviated balance sheet  
as at 30 April 2013**

		<b>2013</b>		<b>2012</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		1,165		1
<b>Current assets</b>					
Debtors		5,638		6,949	
Cash at bank and in hand		4,738		15,034	
		<u>10,376</u>		<u>21,983</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(10,562)</u>		<u>(12,228)</u>	
<b>Net current (liabilities)/assets</b>			<u>(186)</u>		<u>9,755</u>
<b>Total assets less current liabilities</b>			979		9,756
<b>Net assets</b>			<u>979</u>		<u>9,756</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		1		1
Profit and loss account			978		9,755
<b>Shareholders' funds</b>			<u>979</u>		<u>9,756</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Step By Step Social Care Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 30 April 2013**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2013 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 28/1/14 and signed on its behalf by



Miss S A Henlan  
Director

Registration number 05419307

The notes on pages 3 to 4 form an integral part of these financial statements.

## Step By Step Social Care Limited

### Notes to the abbreviated financial statements for the year ended 30 April 2013

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings  
and equipment - 25% straight line

##### 1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

#### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 May 2012	1,598
Additions	1,300
Disposals	(1,598)
At 30 April 2013	1,300
<b>Depreciation</b>	
At 1 May 2012	1,597
On disposals	(1,597)
Charge for year	135
At 30 April 2013	135
<b>Net book values</b>	
At 30 April 2013	1,165
At 30 April 2012	1

# **Step By Step Social Care Limited**

## **Notes to the abbreviated financial statements for the year ended 30 April 2013**

continued

<b>3. Share capital</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
<b>Equity Shares</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

### **4. Transactions with director**

#### **Advances to director**

The following director had interest free loans during the year The movements on these loans are as follows

	<b>Amount owing</b>		<b>Maximum</b>
	<b>2013</b>	<b>2012</b>	<b>in year</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Miss S A Henlan	<u>4,590</u>	<u>5,296</u>	<u>11,257</u>