

Registration number 05419307

**Step By Step Social Care Limited**

**Abbreviated accounts**

**for the year ended 30 April 2009**

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

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**Step By Step Social Care Limited**  
**Company Reg. No. 05419307**

**Abbreviated balance sheet**  
**as at 30 April 2009**

		2009		2008	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		31		431
<b>Current assets</b>					
Debtors		2,810		4,808	
Cash at bank and in hand		6,585		2,607	
		<u>9,395</u>		<u>7,415</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(8,822)</u>		<u>(6,946)</u>	
<b>Net current assets</b>			<u>573</u>		<u>469</u>
<b>Total assets less current liabilities</b>			<u>604</u>		<u>900</u>
<b>Net assets</b>			<u><u>604</u></u>		<u><u>900</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			603		899
<b>Shareholders' funds</b>			<u><u>604</u></u>		<u><u>900</u></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 2009**

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 2009 ; 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 Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 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 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 20.01.10 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 2009

#### 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 2008	1,598
At 30 April 2009	1,598
<b>Depreciation</b>	
At 1 May 2008	1,167
Charge for year	400
At 30 April 2009	1,567
<b>Net book values</b>	
At 30 April 2009	31
At 30 April 2008	431

# Step By Step Social Care Limited

## Notes to the abbreviated financial statements for the year ended 30 April 2009

..... continued

3. Share capital	2009 £	2008 £
<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:

	Amount owing		Maximum
	2009	2008	in year
	£	£	£
Miss S A Henlan	<u>1,914</u>	<u>3,368</u>	<u>7,679</u>