

# Steve Roberts Gloucester Limited

Unaudited Abbreviated Accounts

for the Period from 21 February 2013 to 28 February 2014

SBMC Business Management Ltd  
Accountants  
432 Gloucester Road  
Horfield  
Bristol  
BS7 8TX

**Steve Roberts Gloucester Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Accountants' Report to the Board of Directors on the Preparation of the Statutory Accounts of  
Steve Roberts Gloucester Limited  
for the Period Ended 28 February 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Steve Roberts Gloucester Limited for the period ended 28 February 2014 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Steve Roberts Gloucester Limited, as a body, in accordance. Our work has been undertaken solely to prepare for your approval the accounts of Steve Roberts Gloucester Limited. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Steve Roberts Gloucester Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Steve Roberts Gloucester Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Steve Roberts Gloucester Limited.

You consider that Steve Roberts Gloucester Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Steve Roberts Gloucester Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

SBMC Business Management Ltd  
Accountants  
432 Gloucester Road  
Horfield  
Bristol  
BS7 8TX  
22 January 2015

**Steve Roberts Gloucester Limited**  
**(Registration number: 08413739)**  
**Abbreviated Balance Sheet at 28 February 2014**

	Note	28 February 2014 £
<b>Current assets</b>		
Debtors		6,440
Cash at bank and in hand		425
		<u>6,865</u>
Creditors: Amounts falling due within one year		<u>(6,683)</u>
Net assets		<u><u>182</u></u>
<b>Capital and reserves</b>		
Called up share capital	<u>2</u>	100
Profit and loss account		<u>82</u>
Shareholders' funds		<u><u>182</u></u>

For the year ending 28 February 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 22 January 2015 and signed on its behalf by:

.....  
Mr J W Garland  
Director

The notes on page 3 form an integral part of these financial statements.  
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# Steve Roberts Gloucester Limited

## Notes to the Abbreviated Accounts for the Period from 21 February 2013 to 28 February 2014

..... continued

### 1 Accounting policies

#### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

#### Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

### 2 Share capital

#### Allotted, called up and fully paid shares

	28 February 2014	
	No.	£
Ordinary of £1 each	100	100
	<hr/>	<hr/>

#### New shares allotted

During the period 100 Ordinary having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1. share issued.

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.