

STEEL OPTIONS LIMITED

**Company Registration Number:
03396021 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

STEEL OPTIONS LIMITED

Company Information for the Period Ended 31st March 2012

Director:	Mr. Philip James Chapman
Registered office:	Unit 11 Orion Business Centre Surrey Canal Road London SE14 5RT
Company Registration Number:	03396021 (England and Wales)

STEEL OPTIONS LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	10,347	12,934
Total fixed assets:		<u>10,347</u>	<u>12,934</u>
Current assets			
Stocks:		13,894	14,033
Debtors:	5	172,474	140,490
Cash at bank and in hand:		80,860	123,114
Total current assets:		<u>267,228</u>	<u>277,637</u>
Creditors			
Creditors: amounts falling due within one year	6	27,152	40,630
Net current assets (liabilities):		<u>240,076</u>	<u>237,007</u>
Total assets less current liabilities:		<u>250,423</u>	249,941
Total net assets (liabilities):		<u><u>250,423</u></u>	<u><u>249,941</u></u>

The notes form part of these financial statements

STEEL OPTIONS LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	7	1,000	1,000
Profit and Loss account:		249,423	248,941
Total shareholders funds:		<u>250,423</u>	<u>249,941</u>

For the year ending 31 March 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 13 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr. Philip James Chapman
Status: Director

The notes form part of these financial statements

STEEL OPTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents amounts receivable net of value added tax.

STEEL OPTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Tangible assets

	Total
Cost	£
At 01st April 2011:	100,439
At 31st March 2012:	100,439
Depreciation	
At 01st April 2011:	87,505
Charge for year:	2,587
At 31st March 2012:	90,092
Net book value	
At 31st March 2012:	10,347
At 31st March 2011:	12,934

STEEL OPTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Debtors

	2012 £	2011 £
Trade debtors:	172,474	140,490
Total:	<u>172,474</u>	<u>140,490</u>

STEEL OPTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

6. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	27,152	40,630
Total:	<u>27,152</u>	<u>40,630</u>

STEEL OPTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

7. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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.

