

Registered number
09027708

Footsteps Advisory Limited

Abbreviated Accounts

5 April 2015

Gibbs & Co
Chartered Certified Accountants
The Grange
Church Street
Dronfield
S18 1QB

Footsteps Advisory Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of Footsteps Advisory Limited for the period ended 5 April 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Footsteps Advisory Limited for the period ended 5 April 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Footsteps Advisory Limited, as a body, in accordance with the terms of our engagement letter dated 19 September 2014. Our work has been undertaken solely to prepare for your approval the accounts of Footsteps Advisory Limited and state those matters that we have agreed to state to the Board of Directors of Footsteps Advisory Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Footsteps Advisory Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Footsteps Advisory 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 Footsteps Advisory Limited. You consider that Footsteps Advisory 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 Footsteps Advisory 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 abbreviated accounts.

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13 August 2015

Footsteps Advisory Limited**Registered number:** 09027708**Abbreviated Balance Sheet****as at 5 April 2015**

	Notes	2015	
		£	£
Fixed assets			
Tangible assets	2		657
Current assets			
Cash at bank and in hand		24,643	
Creditors: amounts falling due within one year		(17,290)	
Net current assets			7,353
Total assets less current liabilities			8,010
Provisions for liabilities			(131)
Net assets			7,879
Capital and reserves			
Called up share capital	3		100
Profit and loss account			7,779
Shareholders' funds			7,879

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R J Marsden

Director

Approved by the board on 11 August 2015

Footsteps Advisory Limited
Notes to the Abbreviated Accounts
for the period ended 5 April 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	15% & 25% reducing balance
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

Additions	849
At 5 April 2015	849

Depreciation

Charge for the period	192
At 5 April 2015	192

Net book value

At 5 April 2015	657
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3 Share capital	Nominal value	2015 Number	2015 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	100	<u>100</u>
	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	100	<u>100</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.