

Registered number
09027708

Footsteps Advisory Limited

Abbreviated Accounts

5 April 2016

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 year ended 5 April 2016

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 year ended 5 April 2016 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 year.

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.

Gibbs & Co
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9 August 2016

Footsteps Advisory Limited**Registered number:** 09027708**Abbreviated Balance Sheet****as at 5 April 2016**

	Notes	2016		2015	
		£	£	£	£
Fixed assets					
Tangible assets	2		777		657
Current assets					
Cash at bank and in hand		81,247		24,643	
Creditors: amounts falling due within one year		(57,393)		(17,290)	
Net current assets			23,854		7,353
Total assets less current liabilities			24,631		8,010
Provisions for liabilities			(155)		(131)
Net assets			24,476		7,879
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			24,376		7,779
Shareholders' funds			24,476		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 9 August 2016

Footsteps Advisory Limited
Notes to the Abbreviated Accounts
for the year ended 5 April 2016

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 January 2015).

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.

Fixed assets

All fixed assets are initially recorded at cost.

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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Impairment

At each reporting date, fixed assets are assessed to determine whether there is an indication that the carrying amount of an asset may be more than its recoverable amount and that the asset should be impaired. If there is an indication of possible impairment, the recoverable amount of an asset, which is the higher of its value in use and its net realisable value, is estimated and compared with its carrying amount. If the recoverable amount is lower, the carrying amount of the asset is written down to its estimated recoverable amount and an impairment loss is recognised in the profit and loss for the year.

Deferred taxation

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax in future.

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 for employees. The assets of the scheme are held separately from those of the company. 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

At 6 April 2015	849
Additions	314
At 5 April 2016	<u>1,163</u>

Depreciation

At 6 April 2015	192
Charge for the year	194
At 5 April 2016	<u>386</u>

Net book value

At 5 April 2016	<u>777</u>
At 5 April 2015	<u>657</u>

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<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.