REGISTERED NUMBER: 09492521 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Steden Infrastructure Finance Services Ltd

Steden Infrastructure Finance Services Ltd (Registered number: 09492521)

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Steden Infrastructure Finance Services Ltd

Company Information
for the Year Ended 31 March 2017

DIRECTOR:	Mr Vivek Sapra
SECRETARY:	Mrs Sonia Sapra
REGISTERED OFFICE:	Steden Reenglass Road Stanmore Middlesex HA7 4NT
REGISTERED NUMBER:	09492521 (England and Wales)
ACCOUNTANTS:	Capitax Financial Limited Devonshire House 582 Honeypot Lane Stanmore Middlesex HA7 1JS

Steden Infrastructure Finance Services Ltd (Registered number: 09492521)

Statement of Financial Position
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		1,092		1,077
CURRENT ASSETS					
Debtors	5	46,783		1,936	
Cash at bank		61,509		60,776	
		108,292		62,712	
CREDITORS					
Amounts falling due within one year	6	28,302		63,440	
NET CURRENT ASSETS/(LIABILITIES)			79,990		(728)
TOTAL ASSETS LESS CURRENT LIABILITIES			81,082		349
PROVISIONS FOR LIABILITIES	7		207		205
NET ASSETS			80,875		144
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			80,775		44
SHAREHOLDERS' FUNDS			80,875		144

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 17 November 2017 and were signed by:

Mr Vivek Sapra - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Steden Infrastructure Finance Services Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1) .

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2016	475	961	1,436
Additions	-	499	499
At 31 March 2017	475	1,460	1,935
DEPRECIATION			
At 1 April 2016	119	240	359
Charge for year	119	365	484
At 31 March 2017	238	605	843
NET BOOK VALUE			
At 31 March 2017	237	855	1,092
At 31 March 2016	356	721	1,077

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade debtors	46,557	1,800
Other debtors	226	136
	46,783	1,936

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Taxation and social security	21,594	12,674
Other creditors	6,708	50,766
	28,302	63,440

7. PROVISIONS FOR LIABILITIES

	31.3.17 £	31.3.16 £
Deferred tax	207	205

	Deferred tax £
Balance at 1 April 2016	205
Accelerated Capital Allowances	2
Balance at 31 March 2017	207

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8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at 31 March 2017, Steden Infrastructure Finance Services Ltd owed £6,708 to its director. This amount is reflected in the director's loan account in a credit balance, which is shown under Creditors due within one year. Please be advised that the director has agreed to provide this loan on an interest free basis and the loan is payable on demand.

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.