

REGISTERED NUMBER: 09632607 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Steven Fletcher Limited

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for the Year Ended 31 March 2017**

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Steven Fletcher Limited
Company Information
for the Year Ended 31 March 2017

DIRECTOR: S E Fletcher

REGISTERED OFFICE: 1 Pinnacle Way
Pride Park
Derby
Derbyshire
DE24 8ZS

REGISTERED NUMBER: 09632607 (England and Wales)

ACCOUNTANTS: Franklin Underwood
1 Pinnacle Way
Pride Park
Derby
Derbyshire
DE24 8ZS

Steven Fletcher Limited (Registered number: 09632607)

**Balance Sheet
31 March 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	4	71,454	36,701
Cash at bank		<u>6,574</u>	<u>8,552</u>
		78,028	45,253
CREDITORS			
Amounts falling due within one year	5	<u>19,580</u>	<u>16,934</u>
NET CURRENT ASSETS		<u>58,448</u>	<u>28,319</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>58,448</u>	<u>28,319</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings		<u>58,348</u>	<u>28,219</u>
SHAREHOLDERS' FUNDS		<u>58,448</u>	<u>28,319</u>

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 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.
- (b)

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 6 October 2017 and were signed by:

S E Fletcher - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

Steven Fletcher Limited 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 represents the company's share of the profits of the partnership Focus Consultants 2010 LLP.

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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Due from Focus Consultants 2010 LLP	37,037	36,701
Directors' current accounts	<u>34,417</u>	<u>-</u>
	<u>71,454</u>	<u>36,701</u>

Other than as stated under directors loan account above, none of the above amounts related to amounts due from the director or shareholder of the company either directly or indirectly.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Tax	19,575	15,734
Social security and other taxes	5	-
Directors' current accounts	-	504
Accruals and deferred income	-	696
	<u>19,580</u>	<u>16,934</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal	2017	2016
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 March 2017 and the period ended 31 March 2016:

	2017	2016
	£	£
S E Fletcher		
Balance outstanding at start of year	-	-
Amounts advanced	80,890	-
Amounts repaid	(46,473)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>34,417</u>	<u>-</u>

The loan balance has been charged interest at 3% per annum. The full balance was cleared within nine months of the year end.

8. **FIRST YEAR ADOPTION**

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 10 June 2015. The transition to FRS 102 Section 1A small entities has resulted in no changes in the amounts stated in these accounts to those stated previously.

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.