

REGISTERED NUMBER: 09632607 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Steven Fletcher Limited

**Contents of the Financial Statements
for the Year Ended 31 March 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Steven Fletcher Limited
Company Information
for the Year Ended 31 March 2018

DIRECTOR: S E Fletcher

REGISTERED OFFICE: Focus House
Millenium Way West
Phoenix Business Park
Nottingham
NG8 6AS

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 2018**

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	66,531	71,454
Cash at bank		<u>6,745</u>	<u>6,574</u>
		73,276	78,028
CREDITORS			
Amounts falling due within one year	5	<u>18,210</u>	<u>19,580</u>
NET CURRENT ASSETS		<u>55,066</u>	<u>58,448</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>55,066</u>	<u>58,448</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings		<u>54,966</u>	<u>58,348</u>
SHAREHOLDERS' FUNDS		<u>55,066</u>	<u>58,448</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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
- (b) 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 27 November 2018 and were signed by:

S E Fletcher - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Due from Focus Consultants 2010 LLP	37,941	37,037
Directors' current accounts	28,590	34,417
	<u>66,531</u>	<u>71,454</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.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Tax	14,785	19,575
Social security and other taxes	9	5
Other creditors	2,486	-
Accruals and deferred income	930	-
	<u>18,210</u>	<u>19,580</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2018	2017
Number:	Class:		£	£
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 years ended 31 March 2018 and 31 March 2017:

	2018 £	2017 £
S E Fletcher		
Balance outstanding at start of year	34,417	-
Amounts advanced	43,299	80,890
Amounts repaid	(49,126)	(46,473)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>28,590</u>	<u>34,417</u>

The director's loan account was repaid within nine months of the year end. Interest was charged on the overdrawn director's loan account at HM Revenue & Customs official rate of interest during the year being 3% per annum to 5 April 2017 and 2.5% per annum thereafter.

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.