Company Registration No. SC333521 (Scotland)

STEADMILL INVESTMENTS LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2014

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STEADMILL INVESTMENTS LIMITED

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STEADMILL INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		11,437		14,296
Current assets					
Cash at bank and in hand		86		230	
Creditors: amounts falling due within one year		(132,803)		(133,499)	
Net current liabilities			(132,717)		(133,269)
Total assets less current liabilities			(121,280)		(118,973)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(121,380)		(119,073)
Shareholders' funds			(121,280)		(118,973)

For the financial year ended 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18/08/2015

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Mr L Mills
Director

Company Registration No. SC333521

STEADMILL INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company's shareholders' have confirmed that they will provide adequate resources to ensure that the company continues its operational existence in the forseeable future. In particular they have confirmed that they will ensure all liabilities are met. In coming to this conclusion, the director has paid particular attention to the period of one year from the date of approval of the financial statements. The director shall seek repayment of his loan until all due debts have been paid.

1.2 Turnover

Turnover represents amounts receivable for management fees gross of VAT.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% - Reducing Balance
Motor vehicles	20% - Reducing Balance

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 December 2013 & at 30 November 2014	53,930
Depreciation	
At 1 December 2013	39,634
Charge for the year	2,859
At 30 November 2014	42,493
Net book value	
At 30 November 2014	11,437
At 30 November 2013	14,296

3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100