Registrar

REGISTERED NUMBER: SC511354

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 22 JULY 2015 TO 31 JULY 2016

FOR

STEBOS LIMITED

William Duncan (UK) Limited
Chartered Accountants
4d Auchingramont Road
Hamilton
ML3 6JT

THURSDAY

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SCT 26/01/2017 #558
COMPANIES HOUSE

STEBOS LIMITED

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STEBOS LIMITED

COMPANY INFORMATION
FOR THE PERIOD 22 JULY 2015 TO 31 JULY 2016

DIRECTOR:	Stephen Garrett
REGISTERED OFFICE:	4d Auchingramont Road Hamilton ML3 6JT
REGISTERED NUMBER:	SC511354
ACCOUNTANTS:	William Duncan (UK) Limited Chartered Accountants 4d Auchingramont Road Hamilton ML3 6JT

STEBOS LIMITED (REGISTERED NUMBER: SC511354)

BALANCE SHEET
31 JULY 2016

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		9,900
CREDITORS			
Amounts falling due within one year	3	10,192	
NET CURRENT LIABILITIES			(10,192)
TOTAL ASSETS LESS CURRENT LIABILITIES			(292)
CAPITAL AND RESERVES			
Called up share capital	4		500
Profit and loss account	5		(792)
SHAREHOLDERS' FUNDS			(292)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2016 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.

The financial statements were approved by the director on 14 December 2016 and were signed by:

X

Stephen Garrett - Director

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention
The financial statements 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 net invoiced sales of services, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of ten years.

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

Going concern
At the balance sheet date, the company's liabilities exceeded its total assets by £292 In order to meet its day to day working capital requirements, the company requires the continuing support of its director.

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future.

If the company was unable to continue in operational existence for the foreseeable future, adjustments would have to be made to reduce the balance sheet values of assets to their recoverable amounts, to provide for further liabilities that might arise.

The director believes that it is appropriate for the financial statements to be prepared on a going concern basis.

2. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
Additions	11,000
At 31 July 2016	11,000
AMORTISATION	
Amortisation for period	1,100
At 31 July 2016	1,100
NET BOOK VALUE	
At 31 July 2016	9,900

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Corporation tax	77
Director's loan	10,115
	10,192

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
500	Ordinary	£1	500

500 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

5. RESERVES

	Profit and loss account £
Deficit for the period	(792)
At 31 July 2016	(792)

6. CONTROL

The director's beneficial interest is 100% of the issued share capital of the company. The director therefore controls the company.