

Registered Company No. 3630540

STEPPING STONES MANAGEMENT COMPANY (EAST MORTON) LIMITED

FINANCIAL STATEMENTS

30 SEPTEMBER 2018

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STEPPING STONES MANAGEMENT COMPANY (EAST MORTON) LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2018

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STEPPING STONES MANAGEMENT COMPANY (EAST MORTON) LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 SEPTEMBER 2018

Directors	Robert Cooke Monica Kirkiewicz Kay Binns
Secretary	R M Craven
Registered Number	3630540
Registered Office	8 High Fold East Morton Keighley West Yorkshire BD20 5TH
Accountant	Mr R N Craven (ACA & Member of ICAEW) 6 Ilkley Road Riddlesden Keighley BD20 5PS

STEPPING STONES MANAGEMENT COMPANY (EAST MORTON) LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30 SEPTEMBER 2018

The Directors present their report and financial statements for the year ended 30 September 2018

Principal Activity

The principal activity of the Company during the year was to manage the land and buildings known as numbers 7,9,11,15,17,19 & 21 Stepping Stones, East Morton on behalf of the residents

Directors


The directors who served during the year and their beneficial interest in the company's issued share capital during the year was:-

	Ordinary Shares
Robert Cooke	1
Monica Kirkiewicz	1
Kay Binns	1

Small Company Exemptions

This report is prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board



R M Craven

Secretary

STEPPING STONES MANAGEMENT COMPANY (EAST MORTON) LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

	2018	2017
	£	£
Turnover	2,517	2,703
Administrative expenses	2,908	4,707
Surplus/(deficit) on Ordinary Activities for the Year	<u>-390</u>	<u>-2,004</u>

Movements in reserves are shown in note 6

STEPPING STONES MANAGEMENT COMPANY (EAST MORTON) LIMITED

BALANCE SHEET FOR THE YEAR ENDED 30 SEPTEMBER 2018

	Note	2018		2017	
		£	£	£	£
Current Assets					
Cash		125		486	
Debtors	3	138		193	
Creditors: Amounts Falling Due Within One Year	4	125		150	
Net Current Assets/(Liabilities)			<u>139</u>		<u>529</u>
Total Assets Less Current Liabilities			<u>139</u>		<u>529</u>
Represented By					
Capital and Reserves					
Called up Share Capital	5		7		7
Profit and Loss Account	6		132		522
Equity Shareholders Funds			<u>139</u>		<u>529</u>

For the year ending 30 September 2018 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006;

The directors acknowledge their responsibilities for preparing accounts that comply with Section 221 of the Companies Act 2006;

The directors acknowledge their responsibilities for preparing accounts that provide a true and fair view of the state of affairs of the Company and the profit and loss for the year.

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

The financial statements on pages 3 to 6 were approved by the board of directors on 15.01.19 2018 and signed on its behalf by:

M. Kirkiewicz (Director)

M. KIRKIEWICZ

STEPPING STONES MANAGEMENT COMPANY (EAST MORTON) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018

1 Accounting Policies

Basis of Accounting

These financial statements have been prepared under historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No 1 on the grounds that it qualifies as a small company in accordance with the special provisions of the Companies Act 2006 relating to small companies

Taxation

The company's ordinary activities are considered to be mutual trading and as such are exempt from taxation.

Turnover

The turnover and loss is attributable to the principal activity of the company, and is earned entirely within the United Kingdom.

3 Debtors

	2018	2017
	£	£
Leasholder service charges	7	64
Insurance prepayment	132	129
	<hr/>	<hr/>
	138	193

4 Creditors

	2018	2017
	£	£
Bank overdraft	-	-
Trade creditors	-	-
Accruals	125	150
	<hr/>	<hr/>
	125	150