

Registration number 06210395

Boldstep Ventures Limited
Abbreviated accounts
for the year ended 30 April 2012

WEDNESDAY



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30/01/2013 #65
COMPANIES HOUSE

Boldstep Ventures Limited

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Boldstep Ventures Limited

**Abbreviated balance sheet
as at 30 April 2012**

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible assets	2		726		871
Current assets					
Debtors		-		4,243	
Cash at bank and in hand		669		4,756	
		<u>669</u>		<u>8,999</u>	
Creditors: amounts falling due within one year		<u>(33,344)</u>		<u>(53,546)</u>	
Net current liabilities			<u>(32,675)</u>		<u>(44,547)</u>
Total assets less current liabilities			<u>(31,949)</u>		<u>(43,676)</u>
Deficiency of assets			<u>(31,949)</u>		<u>(43,676)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>(31,950)</u>		<u>(43,677)</u>
Shareholders' funds			<u>(31,949)</u>		<u>(43,676)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 5 form an integral part of these financial statements.

Boldstep Ventures Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 April 2012**

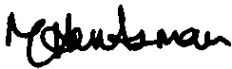
In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 28 January 2013 and signed on its behalf by

Ms M Huntsman
Director



Registration number 06210395

The notes on pages 3 to 5 form an integral part of these financial statements.

Boldstep Ventures Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2012**

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	-	25% Reducing balance
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1.4. Deferred taxation

Boldstep Ventures Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2012**

continued

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

2. Fixed assets	Tangible fixed assets	
	£	
Cost		
At 1 May 2011		2,337
At 30 April 2012		<u>2,337</u>
Depreciation		
At 1 May 2011		1,466
Charge for year		<u>145</u>
At 30 April 2012		<u>1,611</u>
Net book values		
At 30 April 2012		<u>726</u>
At 30 April 2011		<u><u>871</u></u>
3. Share capital	2012	2011
	£	£
Authorised		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
4. Transactions with director		

The director of the company received remuneration of £7,335 (2011 £5,879) during the year and net dividends of £nil (2011 £nil)

The director has assisted the company to finance expenditure during the year and has committed to continue to financially support the company At the year end the director was owed £22,967 (2011: £41,420) by the company

Boldstep Ventures Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2012**

.. continued

5. Going concern

The director has undertaken a review of the business and concluded that there are no material uncertainties that may cast significant doubt about the company's ability to continue as a going concern. There are no unpaid creditors and the director has undertaken to continue to financially support the company.