

**STEVE PARISH LTD**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**



**STEVE PARISH LTD (REGISTERED NUMBER: 07888556)**

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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**STEVE PARISH LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2014**

**DIRECTOR:** S Parish

**REGISTERED OFFICE:** 52 Thanet Road  
Margate  
Kent  
CT9 1UB

**REGISTERED NUMBER:** 07888556 (England and Wales)

**ACCOUNTANTS:** Spurling Cannon  
Chartered Certified Accountants  
424 Margate Road  
Westwood  
Ramsgate  
Kent  
CT12 6SJ



**STEVE PARISH LTD (REGISTERED NUMBER: 07888556)****ABBREVIATED BALANCE SHEET  
31 DECEMBER  
2014**

	Notes	2014		2013	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		10,500		12,000
Tangible assets	3		<u>4,000</u>		<u>6,000</u>
			<b>14,500</b>		<b>18,000</b>
<b>CURRENT ASSETS</b>					
Stocks		2,500		5,000	
Debtors		443		-	
Cash at bank and in hand		<u>7,111</u>		<u>7,154</u>	
		<b>10,054</b>		<b>12,154</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>24,428</u>		<u>27,648</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(14,374)</b>		<b>(15,494)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>126</u></b>		<b><u>2,506</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>125</u>		<u>2,505</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>126</u></b>		<b><u>2,506</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 March 2015 and were signed by:





**STEVE PARISH LTD (REGISTERED NUMBER: 07888556)****NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2014****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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2014 and 31 December 2014	<b><u>15,000</u></b>
<b>AMORTISATION</b>	
At 1 January 2014	<b>3,000</b>
Amortisation for year	<b><u>1,500</u></b>
At 31 December 2014	<b><u>4,500</u></b>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<b><u>10,500</u></b>
At 31 December 2013	<b><u>12,000</u></b>



**STEVE PARISH LTD (REGISTERED NUMBER: 07888556)****NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2014****3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2014 and 31 December 2014	<u><b>10,000</b></u>
<b>DEPRECIATION</b>	
At 1 January 2014	<b>4,000</b>
Charge for year	<u><b>2,000</b></u>
At 31 December 2014	<u><b>6,000</b></u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u><b>4,000</b></u>
At 31 December 2013	<u><u><b>6,000</b></u></u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2014</b> £	2013 £
1	Ordinary	£1	<u><u><b>1</b></u></u>	<u><u><b>1</b></u></u>



