

37 STEPPS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2021

Company Registration Number 08638690 (England and Wales)

37 STEPPS LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2021

	2021		2020	
	£	£	£	£
Fixed assets		304		359
Current assets	108,235		59,921	
Prepayments and accrued income	2,150		2,150	
Creditors: amounts falling due within one year	<u>(89,718)</u>		<u>(91,371)</u>	
Net current assets/(liabilities)		<u>20,667</u>		<u>(29,300)</u>
Total assets less current liabilities		<u>20,971</u>		<u>(28,941)</u>
Creditors: amounts falling due after more than one year		<u>(37,500)</u>		<u>(47,645)</u>
Net liabilities		<u><u>(16,529)</u></u>		<u><u>(76,586)</u></u>
Capital and reserves		<u><u>(16,529)</u></u>		<u><u>(76,586)</u></u>

Notes to the financial statements

1 Employees

	2021 Number	2020 Number
Employees	<u>1</u>	<u>1</u>

37 STEPPS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2021

37 Stepps Limited is a private company limited by shares incorporated in England and Wales. The registered office is Carlton House, Grammar School Street, Bradford, BD1 4NS.

For the year ended 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 27 May 2022 and are signed on its behalf by:

Mr G K Beecroft
Director

Company Registration Number 08638690

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.