

STEEPLE LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017



STEEPLE LIMITED

COMPANY INFORMATION

DIRECTORS

A. G. Denman
D. M. Denman
S. E. Blatchford
M. D. Denman
M. J. Stone
A. J. Freeman

COMPANY SECRETARY

A. J. Freeman

REGISTERED NUMBER

03092246

REGISTERED OFFICE

Eterna Lighting
Huxley Close
Park Farm South
Northamptonshire
NN8 6AB

ACCOUNTANTS

Crowe U.K.
Chartered Accountants
Black Country House
Rounds Green Road
Oldbury
West Midlands
B69 2DG

STEEPLE LIMITED

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STEEPLE LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2017

The directors present their report and the financial statements for the year ended 31 December 2017.

PRINCIPAL ACTIVITY

The Company has been dormant throughout the year ended 31 December 2017.

DIRECTORS

The directors who served during the year were:

A. G. Denman
D. M. Denman
S. E. Blatchford
M. D. Denman
M. J. Stone
A. J. Freeman

SMALL COMPANIES NOTE

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 26 July 2018 and signed on its behalf.



A. J. Freeman
Secretary

STEEPLE LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2017**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

The notes on pages 4 to 5 form part of these financial statements.

STEEPLE LIMITED
REGISTERED NUMBER: 03092246

BALANCE SHEET
AS AT 31 DECEMBER 2017

	Note	2017 £	2016 £
CURRENT ASSETS			
Debtors: amounts falling due within one year	4	1,890,389	1,890,389
TOTAL ASSETS LESS CURRENT LIABILITIES		1,890,389	1,890,389
NET ASSETS		1,890,389	1,890,389
CAPITAL AND RESERVES			
Called up share capital		19,545	19,545
Share premium account		1,071,451	1,071,451
Capital redemption reserve		783,634	783,634
Profit and loss account		15,759	15,759
		1,890,389	1,890,389

For the year ended 31 December 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

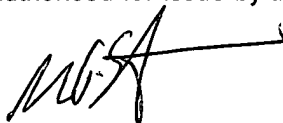
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 26 July 2018.



M. D. Denman
Director



M. J. Stone
Director

The notes on pages 4 to 5 form part of these financial statements.

STEEPLE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

1. COMPANY INFORMATION

The company is a private limited company limited by shares (registered number 03092246), which is incorporated and domiciled in the UK. The address of the registered office is Eterna Lighting, Huxley Close, Park Farm South, Wellingborough, Northamptonshire, NN8 6AB

2. ACCOUNTING POLICIES

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Debtors

Short term debtors are measured at transaction price, less any impairment.

3. EMPLOYEES

The average monthly number of employees including the directors, during the year was 6 (2016:6).

All employees are classed as management and none are paid through the company.

4. DEBTORS

	2017 £	2016 £
Amounts owed by group undertakings	<u>1,890,389</u>	<u>1,890,389</u>

5. CONTINGENT LIABILITIES

Under the group banking arrangements, there are cross guarantees among the group companies. At 31 December 2017 the net borrowings of other group companies guaranteed totalled £nil (2016: £nil).

The group has entered into indemnities with its bankers with a maximum liability of £60,000 (2016: £60,000) in respect of guarantees given by the bank to the Commissioners of Customs and Excise under the Value Added Tax Deferment Scheme.

STEEPLE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

6. CONTROLLING PARTY

The company is a subsidiary undertaking of Steeple Group Limited, a company incorporated in England & Wales.

The smallest and largest group in which the results of the company are consolidated is that headed by Steeple Group Limited, the ultimate parent company incorporated in England and Wales. Their registered office is Huxley Close, Park Farm South, Wellingborough, Northamptonshire, NN8 6AB. The consolidated accounts of this group are available to the public from Companies House, Crown Way, Cardiff.

The ultimate controlling party is Mr A G Denman.