Paul Steele Limited

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## Paul Steele Limited

### Company Information

**Directors**
- Mr P C Steele
- Mrs Natalie Clare Lee

**Company secretary**
- Mrs J Smalley

**Registered office**
- 18 Newport Street
  - Tiverton
  - Devon
  - EX16 6NL

**Accountants**
- Paul Steele Limited
  - Chartered Accountants
  - 18 Newport Street
  - Tiverton
  - Devon
  - EX16 6NL
Paul Steele Limited  
(Registration number: 03134189)  
Balance Sheet as at 31 December 2017

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fixed assets</td>
<td>8,901</td>
<td>9,022</td>
</tr>
<tr>
<td>Current assets</td>
<td>166,597</td>
<td>137,391</td>
</tr>
<tr>
<td>Prepayments and accrued income</td>
<td>5,147</td>
<td>7,391</td>
</tr>
<tr>
<td>Creditors: Amounts falling due within one year</td>
<td>(59,231)</td>
<td>(56,537)</td>
</tr>
<tr>
<td>Net current assets</td>
<td>112,513</td>
<td>88,245</td>
</tr>
<tr>
<td>Total assets less current liabilities</td>
<td>121,414</td>
<td>97,267</td>
</tr>
<tr>
<td>Accruals and deferred income</td>
<td>(1,422)</td>
<td>(1,440)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>119,992</strong></td>
<td><strong>95,827</strong></td>
</tr>
</tbody>
</table>

Capital and reserves  

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Paul Steele Limited

(Registration number: 03134189)
Balance Sheet as at 31 December 2017

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:
18 Newport Street
Tiverton
Devon
EX16 6NL
England

These financial statements were authorised for issue by the Board on 26 June 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 7 (2016 - 6).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2017 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 26 June 2018 and signed on its behalf by:


Mr P C Steele
Director

Mrs Natalie Clare Lee
Director

This document was delivered using electronic communications and authenticated in accordance with the