

COMPANY REGISTRATION NUMBER 02748708

SMCI CONSULTING LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

30 SEPTEMBER 2009



SMCI CONSULTING LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2009

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SMCI CONSULTING LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF SMCI CONSULTING LIMITED

YEAR ENDED 30 SEPTEMBER 2009

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company set out on pages 2 to 4 from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 September 2009 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Kings House
12 - 42 Wood Street
Kingston upon Thames
Surrey
KT1 1TG

29 June 2010


MENZIES LLP
Chartered Accountants

SMCI CONSULTING LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2009

	Note	2009 £	£	2008 £	£
FIXED ASSETS	2				
Tangible assets			12,581		14,409
CURRENT ASSETS					
Debtors		67,865		439,186	
Cash at bank and in hand		48,840		49,533	
		116,705		488,719	
CREDITORS: Amounts falling due within one year		115,154		565,576	
NET CURRENT ASSETS/(LIABILITIES)			1,551		(76,857)
TOTAL ASSETS LESS CURRENT LIABILITIES			14,132		(62,448)
CAPITAL AND RESERVES					
Called-up equity share capital	3		100		100
Profit and loss account			14,032		(62,548)
SHAREHOLDERS' FUNDS/(DEFICIT)			14,132		(62,448)

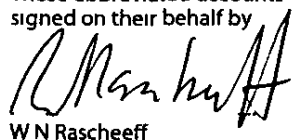
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved by the directors and authorised for issue on 18/6/2010, and are signed on their behalf by


W N Rascheeff


B K Rascheeff

Company Registration Number 02748708

The notes on pages 3 to 4 form part of these abbreviated accounts.

SMCI CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2009

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts receivable for goods and services provided during the year in the normal course of business, net of trade discounts, VAT and other sales and related taxes

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Motor Vehicles	- 25% on reducing balance
Equipment	- 20% on reducing balance

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 October 2008	51,085
Additions	1,451
	<u>52,536</u>
At 30 September 2009	
DEPRECIATION	
At 1 October 2008	36,676
Charge for year	3,279
	<u>39,955</u>
At 30 September 2009	
NET BOOK VALUE	
At 30 September 2009	12,581
At 30 September 2008	<u>14,409</u>

3. SHARE CAPITAL

Authorised share capital:

	2009 £	2008 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

SMCI CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2009

3. SHARE CAPITAL (*continued*)

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>