

S M C DESIGN AND DRAUGHTING SERVICES LIMITED

**Company Registration Number:
02986708 (England and Wales)**

Unaudited abridged accounts for the year ended 30 November 2017

Period of accounts

Start date: 01 December 2016

End date: 30 November 2017

S M C DESIGN AND DRAUGHTING SERVICES LIMITED

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for the Period Ended 30 November 2017

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S M C DESIGN AND DRAUGHTING SERVICES LIMITED

Balance sheet

As at 30 November 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	2	60,010	88,538
Total fixed assets:		<u>60,010</u>	<u>88,538</u>
Current assets			
Debtors:		1,159,839	1,179,683
Cash at bank and in hand:		12,147,710	8,777,787
Total current assets:		<u>13,307,549</u>	<u>9,957,470</u>
Creditors: amounts falling due within one year:		(2,646,579)	(2,491,620)
Net current assets (liabilities):		<u>10,660,970</u>	<u>7,465,850</u>
Total assets less current liabilities:		10,720,980	7,554,388
Total net assets (liabilities):		<u>10,720,980</u>	<u>7,554,388</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		10,720,978	7,554,386
Shareholders funds:		<u>10,720,980</u>	<u>7,554,388</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 30 November 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 24 August 2018
and signed on behalf of the board by:**

Name: Steven McBallantine
Status: Director

The notes form part of these financial statements

S M C DESIGN AND DRAUGHTING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 30 November 2017

2. Tangible Assets

	Total
Cost	£
At 01 December 2016	559,331
Additions	12,896
At 30 November 2017	<u>572,227</u>
Depreciation	
At 01 December 2016	470,793
Charge for year	41,424
At 30 November 2017	<u>512,217</u>
Net book value	
At 30 November 2017	<u><u>60,010</u></u>
At 30 November 2016	<u><u>88,538</u></u>

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Notes to the Financial Statements

for the Period Ended 30 November 2017

3. Changes in presentation and prior period adjustments

Transition to FRS 102 These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 December 2015. Reconciliation of Equity No transitional adjustments were required. Reconciliation of Profit or Loss for the year No transitional adjustments were required.

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.