

Registration number: 04835310

Smartregister Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 July 2008

Robinson Rice Associates Limited
93, Banks Road
West Kirby
Wirral
CH48 0RB

TUESDAY



AEHIQAD0

A10

02/06/2009

244

COMPANIES HOUSE

Smartregister Limited
Contents

Accountants' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

Accountants' Report to the Directors on the Unaudited Financial Statements of Smartregister Limited

In order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of 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 Board of 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 Board of 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 31 July 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. 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.

.....
Robinson Rice Associates Limited

28 May 2009

93, Banks Road
West Kirby
Wirral
CH48 0RB

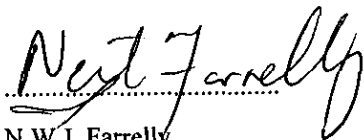
Smartregister Limited
Abbreviated Balance Sheet as at 31 July 2008

		2008	2007
	Note	£	£
Fixed assets			
Intangible assets	2	50,858	31,794
Creditors: Amounts falling due within one year		<u>(22,525)</u>	<u>(23,747)</u>
Net assets		<u>28,333</u>	<u>8,047</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss reserve		<u>28,233</u>	<u>7,947</u>
Shareholders' funds		<u>28,333</u>	<u>8,047</u>

For the financial year ended 31 July 2008, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on 28 May 2009 and signed on its behalf by:



N.W.J. Farrelly
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Notes to the abbreviated accounts for the Year Ended 31 July 2008

Basis of preparation

Turnover

Amortisation

Lease Premium	5% straight line basis
---------------	------------------------

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**Intangible
assets
£**

32,044

21,564

53,608

250

2,500

2,750

50,858

31,794

Smartregister Limited
Notes to the abbreviated accounts for the Year Ended 31 July 2008

..... *continued*

3 Share capital

	2008	2007
	£	£
Authorised		
Equity	<u>100</u>	<u>100</u>
100 Ordinary shares of £1 each		
Allotted, called up and fully paid		
Equity	<u>100</u>	<u>100</u>
100 Ordinary shares of £1 each		