

Registered Number 04835310

SMARTREGISTER LIMITED

Abbreviated Accounts

31 July 2012

SMARTREGISTER LIMITED

Registered Number 04835310

Balance Sheet as at 31 July 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	40,138	42,818
Total fixed assets		40,138	42,818
Current assets			
Debtors		75,708	38,060
Cash at bank and in hand		1,659	10,231
Total current assets		77,367	48,291
Creditors: amounts falling due within one year		(24,460)	(34,880)
Net current assets		52,907	13,411
Total assets less current liabilities		93,045	56,229
Total net Assets (liabilities)		93,045	56,229
Capital and reserves			
Called up share capital		100	100
Profit and loss account		92,945	56,129
Shareholders funds		93,045	56,229

- a. For the year ending 31 July 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 January 2013

And signed on their behalf by:

N.W.J.Farrelly, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers

2 Intangible fixed assets

Cost Or Valuation	£
At 31 July 2011	53,608
At 31 July 2012	<u>53,608</u>
Depreciation	
At 31 July 2011	10,790
Charge for year	2,680
At 31 July 2012	<u>13,470</u>
Net Book Value	
At 31 July 2011	42,818
At 31 July 2012	<u>40,138</u>

3 Related party disclosures

The company is under the control of Mr. N. Farrelly, a director and 50% shareholder. At the Balance Sheet date, there was an amount due from OMCJ Developments Ltd, a company in which Mr. N. Farrelly owns 100% of the issued capital, of £67174 (2011 - £32404)