

Registered Number 04835310

SMARTREGISTER LIMITED

Abbreviated Accounts

31 July 2014

Abbreviated Balance Sheet as at 31 July 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	34,778	37,458
		<u>34,778</u>	<u>37,458</u>
Current assets			
Debtors		84,670	84,791
Cash at bank and in hand		-	7,001
		<u>84,670</u>	<u>91,792</u>
Creditors: amounts falling due within one year		(16,401)	(14,856)
Net current assets (liabilities)		<u>68,269</u>	<u>76,936</u>
Total assets less current liabilities		<u>103,047</u>	<u>114,394</u>
Total net assets (liabilities)		<u>103,047</u>	<u>114,394</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		102,947	114,294
Shareholders' funds		<u>103,047</u>	<u>114,394</u>

- For the year ending 31 July 2014 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 April 2015

And signed on their behalf by:

Mr Neil W J Farrelly, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents amounts chargeable for the sale of goods and services to customers.

Intangible assets amortisation policy

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life, as follows

Lease premium 5% per annum straight line basis

2 Intangible fixed assets

	£
Cost	
At 1 August 2013	53,608
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>53,608</u>
Amortisation	
At 1 August 2013	16,150
Charge for the year	2,680
On disposals	-
At 31 July 2014	<u>18,830</u>
Net book values	
At 31 July 2014	<u>34,778</u>
At 31 July 2013	<u>37,458</u>

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