

Registered Number 04835310

SMARTREGISTER LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	31,918	34,778
Tangible assets	3	12,675	-
		<u>44,593</u>	<u>34,778</u>
Current assets			
Debtors		72,401	84,669
		<u>72,401</u>	<u>84,669</u>
Creditors: amounts falling due within one year		(24,447)	(16,400)
Net current assets (liabilities)		<u>47,954</u>	<u>68,269</u>
Total assets less current liabilities		<u>92,547</u>	<u>103,047</u>
Total net assets (liabilities)		<u>92,547</u>	<u>103,047</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		92,447	102,947
Shareholders' funds		<u>92,547</u>	<u>103,047</u>

- For the year ending 31 July 2015 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 22 April 2016

And signed on their behalf by:

Mr N W J Farrelly, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015**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 in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery 25% on reducing balance

Intangible assets amortisation policy

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

Lease premiums 5% straight line basis

2 Intangible fixed assets

	£
Cost	
At 1 August 2014	53,608
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>53,608</u>
Amortisation	
At 1 August 2014	18,830
Charge for the year	2,860
On disposals	-
At 31 July 2015	<u>21,690</u>
Net book values	
At 31 July 2015	<u><u>31,918</u></u>
At 31 July 2014	<u><u>34,778</u></u>

3 Tangible fixed assets

	£
Cost	

At 1 August 2014	0
Additions	16,900
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>16,900</u>
Depreciation	
At 1 August 2014	0
Charge for the year	4,225
On disposals	-
At 31 July 2015	<u>4,225</u>
Net book values	
At 31 July 2015	<u>12,675</u>
At 31 July 2014	<u>0</u>

4 Transactions with directors

Name of director receiving advance or credit:	Mr N W J Farrelly
Description of the transaction:	Director advance to the company, upon which no interest has been charged
Balance at 1 August 2014:	£ 225
Advances or credits made:	£ 7,914
Advances or credits repaid:	-
Balance at 31 July 2015:	<u>£ 8,139</u>

Other related party transactions

During the year the company made the following related party transactions:

OMCJ Developments Ltd - (a company in which Mr N Farrelly owns 100% of the issued share capital)

Purchase of assets at written down value £13300

At the balance sheet date the amount due from OMCJ Developments Ltd was £64033 (2014 - £76834)

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