

Registered Number 04835310

SMARTREGISTER LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	29,238	31,918
Tangible assets	3	9,507	12,676
		<u>38,745</u>	<u>44,594</u>
Current assets			
Debtors		77,624	72,400
		<u>77,624</u>	<u>72,400</u>
Creditors: amounts falling due within one year		(19,646)	(24,447)
Net current assets (liabilities)		<u>57,978</u>	<u>47,953</u>
Total assets less current liabilities		<u>96,723</u>	<u>92,547</u>
Provisions for liabilities		(747)	-
Total net assets (liabilities)		<u>95,976</u>	<u>92,547</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		95,876	92,447
Shareholders' funds		<u>95,976</u>	<u>92,547</u>

- For the year ending 31 July 2016 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 10 January 2017

And signed on their behalf by:

N.Farrelly, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

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 January 2015

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 rates in order to write off each asset over its estimated useful life, as follows:

Plant & machinery - 25% reducing balance basis

Intangible assets amortisation policy

Amortisation is provided at the following rates in order to write off the cost, less any estimated residual value, over their expected useful life, as follows:

Lease premiums - 5% straight line basis

2 Intangible fixed assets

	£
Cost	
At 1 August 2015	53,608
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>53,608</u>
Amortisation	
At 1 August 2015	21,690
Charge for the year	2,680
On disposals	-
At 31 July 2016	<u>24,370</u>
Net book values	
At 31 July 2016	<u>29,238</u>
At 31 July 2015	<u>31,918</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2015	16,901
Additions	-

Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>16,901</u>
Depreciation	
At 1 August 2015	4,225
Charge for the year	3,169
On disposals	-
At 31 July 2016	<u>7,394</u>
Net book values	
At 31 July 2016	<u>9,507</u>
At 31 July 2015	<u>12,676</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 2015:	£ 8,139
Advances or credits made:	-
Advances or credits repaid:	<u>£ 7,789</u>
Balance at 31 July 2016:	<u>£ 350</u>

Other related party transactions.

OMCJ Developments - a company in which Mr N Farrelly owns 100% of the issued capital.

At the balance sheet date the amount due from OMCJ Developments was £67374 (2015 - £64033)

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