Registration number 4969621

SMA Consultants (UK) Limited

Abbreviated accounts

for the year ended 30 April 2011



SMA Consultants (UK) Limited

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SMA Consultants (UK) Limited

Abbreviated balance sheet
as at 30 April 2011

	Notes	2011 £	2011 £	2010 £	2010 £
Fixed assets					
Tangible assets	**2**		1,295		1,268
Current assets					
Debtors		15,915		5,470	
Cash at bank and in hand		145,949		151,460	
		161,864		156,930	
Creditors: amounts falling due within one year		(88,152)		(79,350)	
Net current assets			73,712		77,580
Total assets less current liabilities			75,007		78,848
Provisions for liabilities			(259)		(267)
Net assets			74,748		78,581
Capital and reserves					
Called up share capital	**3**		10		10
Profit and loss account			74,738		78,571
Shareholders' funds			74,748		78,581

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

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

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3) for the year ended 30 April 2011

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2011 , and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386 , and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 3 January 2012 and signed on its behalf by

Mr Q M Sheikh
Director

Registration number 4969621

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

Notes to the abbreviated financial statements for the year ended 30 April 2011

1. Accounting policies

1.1. Accounting convention

The full accounts are prepared underthe historical cost convention andin accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	-	25% on written down value

1.4. Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws

Deferred tax is not provided on timing differences arising from the revaluations of fixed assets where there is no commitment to sell the asset

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2. Fixed assets	Tangible fixed assets £
Cost	
At 1 May 2010	5,407
Additions	459
At 30 April 2011	5,866
Depreciation	
At 1 May 2010	4,139
Charge for year	432
At 30 April 2011	4,571
Net book values	
At 30 April 2011	1,295
At 30 April 2010	1,268

3. Share capital	2011 £	2010 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
10 Ordinary shares of £1 each	10	10
Equity Shares		
10 Ordinary shares of £1 each	10	10