

Registration number 4969621

SMA Consultants (UK) Limited

Abbreviated accounts

for the year ended 30 April 2012

TUESDAY



A1BFMC6W

A27

19/06/2012

#128

COMPANIES HOUSE

SMA Consultants (UK) Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

SMA Consultants (UK) Limited

**Abbreviated balance sheet
as at 30 April 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,096		1,295
Current assets					
Debtors		1,412		15,915	
Cash at bank and in hand		89,490		145,949	
		<u>90,902</u>		<u>161,864</u>	
Creditors: amounts falling due within one year		<u>(17,908)</u>		<u>(88,152)</u>	
Net current assets			<u>72,994</u>		<u>73,712</u>
Total assets less current liabilities			75,090		75,007
Provisions for liabilities			<u>(420)</u>		<u>(259)</u>
Net assets			<u>74,670</u>		<u>74,748</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			74,660		74,738
Shareholders' funds			<u>74,670</u>		<u>74,748</u>

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.

SMA Consultants (UK) Limited

Abbreviated balance sheet (continued)

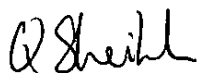
**Director's statements required by Sections 475(2) and (3)
for the year ended 30 April 2012**

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 2012 , 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The abbreviated accounts were approved by the Board on 23 May 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.

SMA Consultants (UK) Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2012**

1. Accounting policies

1.1. Accounting convention

The full accounts are prepared under the historical cost convention and in 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

SMA Consultants (UK) Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2012**

continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 May 2011	5,866	
Additions	1,499	
At 30 April 2012	7,365	
Depreciation		
At 1 May 2011	4,571	
Charge for year	698	
At 30 April 2012	5,269	
Net book values		
At 30 April 2012	2,096	
At 30 April 2011	1,295	
3. Share capital	2012 £	2011 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	
Allotted, called up and fully paid		
10 Ordinary shares of £1 each	10	
Equity Shares		
10 Ordinary shares of £1 each	10	