Registration number 4969621

SMA Consultants (UK) Limited

Abbreviated accounts

for the year ended 30 April 2016



SMA Consultants (UK) Limited

Abbreviated balance sheet
as at 30 April 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	2		1,001		1,334
Current assets					
Debtors		3,090		1,570	
Cash at bank and in hand		93,436		212,670	
		96,526		214,240	
Creditors: amounts falling due within one year		(35,455)		(125,460)	
Net current assets			61,071		88,780
Total assets less current liabilities			62,072		90,114
Net assets			62,072		90,114
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			62,062		90,104
Shareholders' funds			62,072		90,114

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 2016

For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

• The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

• The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 10 January 2017, and are signed on his behalf by:

Q. Sheikh .

Mr Q M Sheikh
Director

Registration number 4969621

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

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 May 2015	8,264
At 30 April 2016	8,264
Depreciation	
At 1 May 2015	6,930
Charge for year	333
At 30 April 2016	7,263
Net book values	
At 30 April 2016	1,001
At 30 April 2015	1,334

..... continued

3. Share capital	2016 £	2015 £
Allotted, called up and fully paid		
10 Ordinary shares of £1 each	10	10
Equity Shares		
10 Ordinary shares of £1 each	10	10