

Registration number 5533021

Smartample Solutions Limited

Abbreviated accounts

for the year ended 31 August 2011

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Smartample Solutions Limited

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Smartample Solutions Limited

**Accountants' report on the unaudited financial statements to the directors of
Smartample Solutions Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2011 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Nixon Williams Limited

**4 Calder Court
Shorebury Point
Amy Johnson Way
Blackpool
FY4 2RH**

Date: 12 January 2012

Smartample Solutions Limited

**Abbreviated balance sheet
as at 31 August 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,537		3,383
Current assets					
Debtors		9,129		2,843	
Cash at bank and in hand		11,982		17,480	
		<u>21,111</u>		<u>20,323</u>	
Creditors: amounts falling due within one year		<u>(23,452)</u>		<u>(16,280)</u>	
Net current (liabilities)/assets			<u>(2,341)</u>		<u>4,043</u>
Total assets less current liabilities			196		7,426
Net assets			<u>196</u>		<u>7,426</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			194		7,424
Shareholders' funds			<u>196</u>		<u>7,426</u>

The directors' 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 4 to 5 form an integral part of these financial statements.

Smartample Solutions Limited

Abbreviated balance sheet (continued)

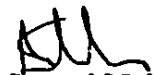
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 August 2011**

In approving these abbreviated accounts as directors of the company we 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 31 August 2011 , and
- (c) that we acknowledge our 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 12 January 2012 and signed on its behalf by



Samuel Makunike
Director

Registration number 5533021

The notes on pages 4 to 5 form an integral part of these financial statements.

Smartample Solutions Limited

Notes to the abbreviated financial statements for the year ended 31 August 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

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% reducing balance

2. Fixed assets

**Tangible
fixed
assets**
£

Cost

At 1 September 2010

8,174

At 31 August 2011

8,174

Depreciation

At 1 September 2010

4,791

Charge for year

846

At 31 August 2011

5,637

Net book values

At 31 August 2011

2,537

At 31 August 2010

3,383

Smartample Solutions Limited

**Notes to the abbreviated financial statements
for the year ended 31 August 2011**

continued

3. Share capital	2011 £	2010 £
Authorised		
100 Ordinary shares of £1 each	100	100
26 Non Voting Shares of £1 each	26	26
	<u>126</u>	<u>126</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
- Non Voting Shares of £1 each	-	-
	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>