Registered Number: 05705621

England and Wales

Smith & Bloom Limited

Unaudited Abbreviated Report and Financial Statements

For the period ended 29 February 2016

Smith & Bloom Limited

Accountants' Report
For the period ended 29 February 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 29 February 2016 and you consider that the company is exempt from an audit under the Companies Act 2006.

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 and explanations supplied to us.

Aldous & Saunders Accountants
The Attic
45a Birchfield Lane
Mulbarton
Norfolk
NR14 8AA

Registered Number :05705621

Smith & Bloom Limited
Abbreviated Balance Sheet
As at 29 February 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	6,482	8,099
		6,482	**8,099**
Current assets			
Debtors		72,132	1,400
Cash at bank and in hand		-	535
		72,132	**1,935**
Creditors: amounts falling due within one year		(56,958)	(2,716)
Net current assets		**15,174**	**(781)**
Total assets less current liabilities		**21,656**	**7,318**
Net assets		**21,656**	**7,318**
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		21,655	7,317
Shareholders funds		**21,656**	**7,318**

For the period ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

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Mr Carl Smith Director

Date approved by the board: 09 May 2016

Smith & Bloom Limited
Notes to the Abbreviated Financial Statements
For the period ended 29 February 2016

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	**£**
At 01 March 2015	15,103
Additions	459
At 29 February 2016	**15,562**
Depreciation	
At 01 March 2015	7,004
Charge for period	2,076
At 29 February 2016	**9,080**
Net book values	
At 29 February 2016	**6,482**
At 28 February 2015	**8,099**

3 Share capital

Allotted called up and fully paid	2016	2015
	£	£
1 Class A share of £1.00 each	1	-
	1	**-**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.