REGISTERED NUMBER: 06122002 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2012

FOR

SMART OFFICE SOLUTION LIMITED

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FOR THE YEAR ENDED 31 JULY 2012

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SMART OFFICE SOLUTION LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2012

DIRECTORS:	G S Smart Mrs M J Smart G Nebbeling
SECRETARY:	Mrs M J Smart
REGISTERED OFFICE:	Unit 14, Access 4:20 Bellingham Way Aylesford Kent ME20 7HP
REGISTERED NUMBER:	06122002 (England and Wales)

ABBREVIATED BALANCE SHEET
31 JULY 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		32,442		43,024
CURRENT ASSETS					
Stocks		25,000		10,000	
Debtors		425,191		425,977	
Cash at bank and in hand		205,468		89,838	
		655,659		525,815	
CREDITORS					
Amounts falling due within one year		591,938		499,781	
NET CURRENT ASSETS			63,721		26,034
TOTAL ASSETS LESS CURRENT LIABILITIES			96,163		69,058
PROVISIONS FOR LIABILITIES			5,845		-
NET ASSETS			90,318		69,058
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			90,218		68,958
SHAREHOLDERS' FUNDS			90,318		69,058

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 21 December 2012 and were signed on its behalf by:

G S Smart - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents amounts received for the sale and leasing of office equipment net of VAT.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011	67,889
Additions	3,457
Disposals	(5,569)
At 31 July 2012	65,777
DEPRECIATION	
At 1 August 2011	24,865
Charge for year	10,649
Eliminated on disposal	(2,179)
At 31 July 2012	33,335
NET BOOK VALUE	
At 31 July 2012	32,442
At 31 July 2011	43,024

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100

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.