

Registered Number 06339751

S & M COMPANY(WEST MIDLANDS) LIMITED

Abbreviated Accounts

31 August 2011

S & M COMPANY(WEST MIDLANDS) LIMITED

Registered Number 06339751

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	4,201	3,154
Total fixed assets		4,201	3,154
Current assets			
Cash at bank and in hand		40,592	15,880
Total current assets		40,592	15,880
Creditors: amounts falling due within one year		(11,220)	(6,919)
Net current assets		29,372	8,961
Total assets less current liabilities		33,573	12,115
Total net Assets (liabilities)		33,573	12,115
Capital and reserves			
Called up share capital		2	2
Profit and loss account		33,571	12,113
Shareholders funds		33,573	12,115

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 September 2011

And signed on their behalf by:

MRS SHEELA MUNJE, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

N/A

Turnover

Turnover consist of invoiced sales

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipments 15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2010	3,710
additions	1,788
disposals	
revaluations	
transfers	
At 31 August 2011	<u>5,498</u>

Depreciation	
At 31 August 2010	556
Charge for year	741
on disposals	
At 31 August 2011	<u>1,297</u>

Net Book Value	
At 31 August 2010	3,154
At 31 August 2011	<u>4,201</u>

N/A

3 Transactions with directors

N/A

4 Related party disclosures

N/A

5 Enter additional note title here

N/A