

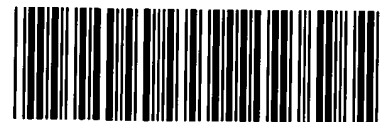
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COMPANY REGISTRATION NUMBER 06339751

**S & M COMPANY (WEST MIDLANDS) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 AUGUST 2015**

**MOOR GREEN & CO**  
Certified Public Accountant  
86C WATER STREET  
BIRMINGHAM  
B3 1HL

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**S & M COMPANY (WEST MIDLANDS) LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 AUGUST 2015**

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**S & M COMPANY (WEST MIDLANDS) LIMITED**

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF S & M COMPANY  
(WEST MIDLANDS) LIMITED**

**YEAR ENDED 31 AUGUST 2015**

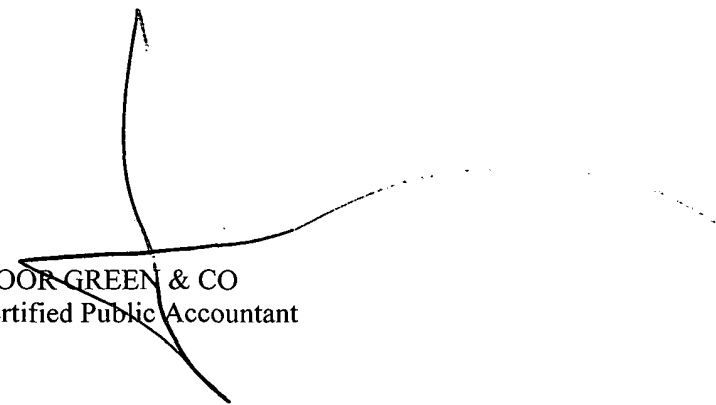
As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 August 2015.

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 abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

86C WATER STREET  
BIRMINGHAM  
B3 1HL

26 October 2015



MOOR GREEN & CO  
Certified Public Accountant

**S & M COMPANY (WEST MIDLANDS) LIMITED****ABBREVIATED BALANCE SHEET****31 AUGUST 2015**

|                                                       | Note     | 2015<br>£      | 2014<br>£       |
|-------------------------------------------------------|----------|----------------|-----------------|
| <b>FIXED ASSETS</b>                                   | <b>2</b> |                |                 |
| Tangible assets                                       |          | <u>3,037</u>   | <u>48,109</u>   |
| <b>CURRENT ASSETS</b>                                 |          |                |                 |
| Debtors                                               |          | 41,589         | -               |
| Cash at bank and in hand                              |          | <u>1,817</u>   | <u>10,751</u>   |
|                                                       |          | 43,406         | 10,751          |
| <b>CREDITORS: Amounts falling due within one year</b> |          | <u>45,890</u>  | <u>45,124</u>   |
| <b>NET CURRENT LIABILITIES</b>                        |          | <u>(2,484)</u> | <u>(34,373)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |          | <u>553</u>     | <u>13,736</u>   |
| <b>CAPITAL AND RESERVES</b>                           |          |                |                 |
| Called up equity share capital                        | 3        | 2              | 2               |
| Profit and loss account                               |          | <u>551</u>     | <u>13,734</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                            |          | <u>553</u>     | <u>13,736</u>   |

For the year ended 31 August 2015 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 applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 26 October 2015.

Dr Muhit Munje

Company Registration Number: 06339751



The notes on pages 3 to 4 form part of these abbreviated accounts.

# **S & M COMPANY (WEST MIDLANDS) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 AUGUST 2015**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

|                     |     |
|---------------------|-----|
| Fixtures & Fittings | 15% |
| Motor Vehicles      | 15% |

#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

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**S & M COMPANY (WEST MIDLANDS) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 AUGUST 2015**

**2. FIXED ASSETS**

|                          | <b>Tangible<br/>Assets<br/>£</b> |
|--------------------------|----------------------------------|
| <b>COST</b>              |                                  |
| At 1 September 2014      | 62,097                           |
| Disposals                | (54,986)                         |
| <b>At 31 August 2015</b> | <u>7,111</u>                     |
| <b>DEPRECIATION</b>      |                                  |
| At 1 September 2014      | 13,988                           |
| Charge for year          | 534                              |
| On disposals             | (10,448)                         |
| <b>At 31 August 2015</b> | <u>4,074</u>                     |
| <b>NET BOOK VALUE</b>    |                                  |
| <b>At 31 August 2015</b> | <u>3,037</u>                     |
| At 31 August 2014        | <u>48,109</u>                    |

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

|                            | <b>2015</b> |          | <b>2014</b> |          |
|----------------------------|-------------|----------|-------------|----------|
|                            | <b>No.</b>  | <b>£</b> | <b>No.</b>  | <b>£</b> |
| Ordinary shares of £1 each | <u>2</u>    | <u>2</u> | <u>2</u>    | <u>2</u> |