

**Registered Number 06339751**

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

**Abbreviated Accounts**

**31 August 2016**

## Abbreviated Balance Sheet as at 31 August 2016

|                                                       | Notes | 2016            | 2015           |
|-------------------------------------------------------|-------|-----------------|----------------|
|                                                       |       | £               | £              |
| <b>Fixed assets</b>                                   |       |                 |                |
| Tangible assets                                       | 2     | 2,581           | 3,037          |
|                                                       |       | <u>2,581</u>    | <u>3,037</u>   |
| <b>Current assets</b>                                 |       |                 |                |
| Debtors                                               |       | 41,589          | 41,589         |
| Cash at bank and in hand                              |       | 1,707           | 1,817          |
|                                                       |       | <u>43,296</u>   | <u>43,406</u>  |
| <b>Creditors: amounts falling due within one year</b> |       | (72,301)        | (45,890)       |
| <b>Net current assets (liabilities)</b>               |       | <u>(29,005)</u> | <u>(2,484)</u> |
| <b>Total assets less current liabilities</b>          |       | <u>(26,424)</u> | <u>553</u>     |
| <b>Total net assets (liabilities)</b>                 |       | <u>(26,424)</u> | <u>553</u>     |
| <b>Capital and reserves</b>                           |       |                 |                |
| Called up share capital                               |       | 2               | 2              |
| Profit and loss account                               |       | (26,426)        | 551            |
| <b>Shareholders' funds</b>                            |       | <u>(26,424)</u> | <u>553</u>     |

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 5 May 2017

And signed on their behalf by:

**Dr Muhit Munje, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Tangible fixed assets

|                        | £            |
|------------------------|--------------|
| <b>Cost</b>            |              |
| At 1 September 2015    | 7,111        |
| Additions              | -            |
| Disposals              | -            |
| Revaluations           | -            |
| Transfers              | -            |
| At 31 August 2016      | <u>7,111</u> |
| <b>Depreciation</b>    |              |
| At 1 September 2015    | 4,074        |
| Charge for the year    | 456          |
| On disposals           | -            |
| At 31 August 2016      | <u>4,530</u> |
| <b>Net book values</b> |              |
| At 31 August 2016      | <u>2,581</u> |
| At 31 August 2015      | <u>3,037</u> |

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