

REGISTERED NUMBER: 07055421 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2011

for

Smile Events limited

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for the Year Ended 31 October 2011**

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Smile Events limited

**Company Information
for the Year Ended 31 October 2011**

DIRECTOR:

D Rees

REGISTERED OFFICE:

37 Gadebridge Lane
Hemel Hempstead
Hertfordshire
HP1 3HF

REGISTERED NUMBER:

07055421 (England and Wales)

ACCOUNTANTS:

Thompsons Accountants and Advisors Ltd
Chartered Accountants
Grove House
1 Grove Place
Bedford
Bedfordshire
MK40 3JJ

Smile Events limited

**Abbreviated Balance Sheet
31 October 2011**

	Notes	31.10.11 £	£	31 10 10 £	£
FIXED ASSETS					
Tangible assets	2		6,760		-
CURRENT ASSETS					
Cash at bank		740		120	
CREDITORS					
Amounts falling due within one year		<u>27,346</u>		<u>1,910</u>	
NET CURRENT LIABILITIES			<u>(26,606)</u>		<u>(1,790)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(19,846)</u>		<u>(1,790)</u>
PROVISIONS FOR LIABILITIES			<u>1,352</u>		<u>-</u>
NET LIABILITIES			<u><u>(21,198)</u></u>		<u><u>(1,790)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(21,298)</u>		<u>(1,890)</u>
SHAREHOLDERS' FUNDS			<u><u>(21,198)</u></u>		<u><u>(1,790)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 director on 26 July 2012 and were signed by


D Rees - Director

The notes form part of these abbreviated accounts

Smile Events limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2011

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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Tangible fixed assets

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

Other plant & machinery	- 50% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	9,534
At 31 October 2011	9,534
DEPRECIATION	
Charge for year	2,774
At 31 October 2011	2,774
NET BOOK VALUE	
At 31 October 2011	6,760

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class.	Nominal value	31.10.11 £	31 10 10 £
100	Ordinary	£1	100	100