

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2012**

**for**

**Smile Events limited**

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for the Year Ended 31 October 2012**

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**Smile Events limited**

**Company Information  
for the Year Ended 31 October 2012**

**DIRECTOR:** D J Rees

**REGISTERED OFFICE:** Grove House  
1 Grove Place  
Bedford  
Bedfordshire  
MK40 3JJ

**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 (Registered number: 07055421)**

**Abbreviated Balance Sheet  
31 October 2012**

|                                              | Notes | 31.10.12<br>£ | £               | 31.10.11<br>£ | £               |
|----------------------------------------------|-------|---------------|-----------------|---------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |               |                 |               |                 |
| Tangible assets                              | 2     |               | <b>10,792</b>   |               | 6,760           |
| <b>CURRENT ASSETS</b>                        |       |               |                 |               |                 |
| Debtors                                      |       | <b>59</b>     |                 | -             |                 |
| Cash at bank                                 |       | <u>5,174</u>  |                 | <u>740</u>    |                 |
|                                              |       | <b>5,233</b>  |                 | <b>740</b>    |                 |
| <b>CREDITORS</b>                             |       |               |                 |               |                 |
| Amounts falling due within one year          |       | <u>40,818</u> |                 | <u>27,346</u> |                 |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <b>(35,585)</b> |               | <b>(26,606)</b> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <b>(24,793)</b> |               | <b>(19,846)</b> |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               |                 |               |                 |
|                                              |       |               | <b>2,158</b>    |               | <b>1,352</b>    |
| <b>NET LIABILITIES</b>                       |       |               | <b>(26,951)</b> |               | <b>(21,198)</b> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                 |               |                 |
| Called up share capital                      | 3     |               | <b>100</b>      |               | 100             |
| Profit and loss account                      |       |               | <u>(27,051)</u> |               | <u>(21,298)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <b>(26,951)</b> |               | <b>(21,198)</b> |

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

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

The director acknowledges his responsibilities for:

- (a) 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 17 July 2013 and were signed by:

D J Rees - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 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 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.

**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**

|                       | <b>Total<br/>£</b>   |
|-----------------------|----------------------|
| <b>COST</b>           |                      |
| At 1 November 2011    | 9,534                |
| Additions             | <u>8,701</u>         |
| At 31 October 2012    | <u><b>18,235</b></u> |
| <b>DEPRECIATION</b>   |                      |
| At 1 November 2011    | 2,774                |
| Charge for year       | <u>4,669</u>         |
| At 31 October 2012    | <u><b>7,443</b></u>  |
| <b>NET BOOK VALUE</b> |                      |
| At 31 October 2012    | <u><b>10,792</b></u> |
| At 31 October 2011    | <u><b>6,760</b></u>  |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.10.12<br>£     | 31.10.11<br>£     |
|---------|----------|-------------------|-------------------|-------------------|
| 100     | Ordinary | £1                | <u><b>100</b></u> | <u><b>100</b></u> |

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.