

REGISTERED NUMBER: 07315621 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2012.

for

S M G Building Solutions Ltd

WEDNESDAY



A1N4W7RF

A40

05/12/2012

#42

COMPANIES HOUSE

S M G Building Solutions Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 31 July 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

S M G Building Solutions Ltd

Company Information
for the Year Ended 31 July 2012

DIRECTOR:

M Graham

REGISTERED OFFICE:

31 The Close
Rochester
Kent
ME1 1SD

REGISTERED NUMBER:

07315621 (England and Wales)

S M G Building Solutions Ltd

Abbreviated Balance Sheet

31 July 2012

	Notes	31 7 12 £	£	31 7 11 £	£
FIXED ASSETS					
Tangible assets	2		433		350
CURRENT ASSETS					
Debtors		11,335		13,425	
Cash at bank and in hand		3,745		69	
		<u>15,080</u>		<u>13,494</u>	
CREDITORS					
Amounts falling due within one year		<u>16,917</u>		<u>20,377</u>	
NET CURRENT LIABILITIES			<u>(1,837)</u>		<u>(6,883)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,404)</u>		<u>(6,533)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(1,405)</u>		<u>(6,534)</u>
SHAREHOLDERS' FUNDS			<u>(1,404)</u>		<u>(6,533)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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 26/11/12 and were signed by



M Graham - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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 net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

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

	Total £
COST	
At 1 August 2011	466
Additions	267
At 31 July 2012	733
DEPRECIATION	
At 1 August 2011	116
Charge for year	184
At 31 July 2012	300
NET BOOK VALUE	
At 31 July 2012	433
At 31 July 2011	350

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid.

Number:	Class	Nominal value.	31.7.12 £	31.7.11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. ULTIMATE CONTROLLING PARTY

The company is controlled by M Graham, the director