Registration number: 07356721

Smart BA Solutions Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2015

Smart BA Solutions Limited
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Smart BA Solutions Limited
(Registration number: 07356721)
Abbreviated Balance Sheet at 31 August 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		508	681
Current assets			
Debtors		2,507	2,153
Cash at bank and in hand		65,867	30,330
		68,374	32,483
Creditors: Amounts falling due within one year		(39,827)	(31,515)
Net current assets		28,547	968
Net assets		29,055	1,649
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		28,955	1,549
Shareholders' funds		29,055	1,649

For the year ending 31 August 2015 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 director acknowledges her 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 director on 16 May 2016

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Ms Saroj Bhatia
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures & Fittings	33.33% straight line basis
Computer Equipment	33.33% straight line basis

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 September 2014	4,266	4,266
Additions	590	590
At 31 August 2015	4,856	4,856
Depreciation		
At 1 September 2014	3,585	3,585
Charge for the year	763	763
At 31 August 2015	4,348	4,348
Net book value		
At 31 August 2015	508	508
At 31 August 2014	681	681

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	**£**	**No.**	**£**
Ordinary of £1 each	100	100	100	100

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