

Smart BA Solutions Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2016

Smart BA Solutions Limited
Contents

Abbreviated Balance Sheet

Notes to the Abbreviated Accounts

	☐	<u>1</u>
	☐	<u>2</u> to <u>3</u>

Smart BA Solutions Limited
(Registration number: 07356721)
Abbreviated Balance Sheet at 31 August 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		940	508
Current assets			
Debtors		9,478	2,507
Cash at bank and in hand		4,681	65,867
		14,159	68,374
Creditors: Amounts falling due within one year		(14,999)	(39,827)
Net current (liabilities)/assets		(840)	28,547
Net assets		100	29,055
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		-	28,955
Shareholders' funds		100	29,055

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 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 19 October 2016

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Ms Saroj Bhatia
Director

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

Smart BA Solutions Limited
Notes to the Abbreviated Accounts for the Year Ended 31 August 2016
..... continued

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 January 2015).

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 2015	4,856	4,856
Additions	774	774
At 31 August 2016	5,630	5,630
Depreciation		
At 1 September 2015	4,348	4,348
Charge for the year	342	342
At 31 August 2016	4,690	4,690
Net book value		
At 31 August 2016	940	940
At 31 August 2015	508	508

Smart BA Solutions Limited
Notes to the Abbreviated Accounts for the Year Ended 31 August 2016
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

4 Related party transactions

Director's advances and credits

	2016 Advance/ Credit £	2016 Repaid £	2015 Advance/ Credit £	2015 Repaid £
Ms Saroj Bhatia				
Overdrawn dividends were regarded as Director Loan	8,439	-	-	-

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.