Registered Number 07374821

Smith Surveying Equipment Ltd

Abbreviated Accounts

30 September 2011

Smith Surveying Equipment Ltd **Registered Number 07374821**

Balance Sheet as at 30 September 2011

	Notes	2011	
		£	£
Fixed assets			
Intangible	2		19,350
Tangible	3		158
			19,508
Current assets			
Stocks		5,800	
Debtors	4	34,182	
Cash at bank and in hand		17,530	
Total current assets		57,512	
Creditors: amounts falling due within one year	5	(49,057)	
Net current assets (liabilities)			8,455
Total assets less current liabilities			27,963
Total net assets (liabilities)			27,963
Capital and reserves			
Called up share capital	6		1
Profit and loss account			27,962
Shareholders funds			27,963

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 February 2012

And signed on their behalf by:
Simon Andrew Smith, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures And Fittings

2 **Intangible fixed assets**

Cost or valuation	**£**
Additions	21,500
At 30 September 2011	21,500
Amortisation	
Charge for year	2,150
At 30 September 2011	2,150
Net Book Value	
At 30 September 2011	19,350

3 **Tangible fixed assets**

	Fixtures & Fittings	**Total**
Cost	**£**	**£**
Additions	158	158
Disposals	0	0
At 30 September 2011	158	158
Depreciation		
Charge for year	0	0
On disposals	0	0
At 30 September 2011	0	0

		–	—	—
	Net Book Value			
	At 30 September 2011		158	158

4 **Debtors**

	2011 £
Trade debtors	30,596
Other debtors	3,586
	34,182

5 **Creditors: amounts falling due within one year**

	2011 £
Bank loans and overdrafts	642
Trade creditors	7,418
Taxation and Social Security	15,997
Other creditors	25,000
	49,057

6 **Share capital**

	2011 £
Authorised share capital:	
100 Ordinary shares of £1 each	100
Allotted, called up and fully paid:	
1 Ordinary shares of £1 each	1