

Registered Number 07430708

MIKE SMITH ACCOUNTANTS LTD

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

		Notes	30/04/2014	30/11/2013
			£	£
Fixed assets				
Intangible assets	2		10,000	4,000
Tangible assets	3		6,742	7,304
			<u>16,742</u>	<u>11,304</u>
Current assets				
Debtors			16,188	7,081
Cash at bank and in hand			4,838	3,876
			<u>21,026</u>	<u>10,957</u>
Creditors: amounts falling due within one year			(19,806)	(8,626)
Net current assets (liabilities)			<u>1,220</u>	<u>2,331</u>
Total assets less current liabilities			<u>17,962</u>	<u>13,635</u>
Provisions for liabilities			(622)	(622)
Total net assets (liabilities)			<u>17,340</u>	<u>13,013</u>
Capital and reserves				
Called up share capital	4		100	100
Profit and loss account			17,240	12,913
Shareholders' funds			<u>17,340</u>	<u>13,013</u>

- For the year ending 30 April 2014 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 directors acknowledge their 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 Board on 31 December 2014

And signed on their behalf by:

Mr M Smith, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 December 2013	10,000
Additions	10,000
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>20,000</u>
Amortisation	
At 1 December 2013	6,000
Charge for the year	4,000
On disposals	-
At 30 April 2014	<u>10,000</u>
Net book values	
At 30 April 2014	<u>10,000</u>
At 30 November 2013	<u>4,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 December 2013	8,060
Additions	409
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>8,469</u>
Depreciation	
At 1 December 2013	756
Charge for the year	971
On disposals	-
At 30 April 2014	<u>1,727</u>
Net book values	
At 30 April 2014	<u>6,742</u>

At 30 November 2013

7,304

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>30/04/2014</i>	<i>30/11/2013</i>
	£	£
100 Ordinary shares of £1 each	100	100

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