

SMILAX WB LTD

**Company Registration Number:
07856418 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2013

End date: 31st October 2014

SUBMITTED

SMILAX WB LTD

Company Information for the Period Ended 31st October 2014

Director:	Shampa Parvin
Registered office:	60 Park Road Wellingborough Northants NN8 4QE
Company Registration Number:	07856418 (England and Wales)

SMILAX WB LTD

Abbreviated Balance sheet As at 31st October 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	3	1,233	1,233
Total fixed assets:		<u>1,233</u>	<u>1,233</u>
Current assets			
Stocks:		2,986	3,123
Cash at bank and in hand:		1,337	198
Total current assets:		<u>4,323</u>	<u>3,321</u>
Creditors			
Creditors: amounts falling due within one year	5	1,852	1,952
Net current assets (liabilities):		<u>2,471</u>	<u>1,369</u>
Total assets less current liabilities:		<u>3,704</u>	<u>2,602</u>
Total net assets (liabilities):		<u><u>3,704</u></u>	<u><u>2,602</u></u>

The notes form part of these financial statements

SMILAX WB LTD

Abbreviated Balance sheet As at 31st October 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	6	1,000	1,000
Profit and Loss account:		2,704	1,602
Total shareholders funds:		<u>3,704</u>	<u>2,602</u>

For the year ending 31 October 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.

The financial statements were approved by the Board of Directors on 13 July 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Shampa Parvin

Status: Director

The notes form part of these financial statements

SMILAX WB LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 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 applicable accounting standards.

Turnover policy

Turnover represents gross invoiced sales of goods, excluding VAT.

SMILAX WB LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

3. Tangible assets

	Total
Cost	£
At 01st November 2013:	1,233
At 31st October 2014:	1,233
Net book value	
At 31st October 2014:	1,233
At 31st October 2013:	1,233

SMILAX WB LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

5. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	1,565	1,754
Taxation and social security:	287	198
Total:	<u>1,852</u>	<u>1,952</u>

SMILAX WB LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

6. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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