

Registered number
07856418

Smilax WB Ltd

Abbreviated Accounts

31 October 2015

Smilax WB Ltd**Registered number:** 07856418**Abbreviated Balance Sheet****as at 31 October 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	1,233	1,233
Current assets			
Stocks		1,450	2,986
Debtors		1,150	-
Cash at bank and in hand		659	1,337
		<u>3,259</u>	<u>4,323</u>
Creditors: amounts falling due within one year		(177)	(1,852)
Net current assets		<u>3,082</u>	<u>2,471</u>
Net assets		<u>4,315</u>	<u>3,704</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		3,315	2,704
Shareholder's funds		<u>4,315</u>	<u>3,704</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Shampa Parvin

Director

Approved by the board on 21 July 2016

Smilax WB Ltd

Notes to the Abbreviated Accounts for the year ended 31 October 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 November 2014	1,233
At 31 October 2015	<u>1,233</u>

Depreciation

At 31 October 2015	<u>-</u>
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Net book value

At 31 October 2015	<u>1,233</u>
At 31 October 2014	<u>1,233</u>

3 Share capital

Nominal
value

2015
Number

2015
£

2014
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	-	<u>1,000</u>	<u>1,000</u>
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