

Registered Number 08540310

SMGPF LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	11,421	2,560
		<u>11,421</u>	<u>2,560</u>
Current assets			
Debtors		297,884	4,728
Investments		1	-
Cash at bank and in hand		572,328	95,342
		<u>870,213</u>	<u>100,070</u>
Creditors: amounts falling due within one year		(268,184)	(5,796)
Net current assets (liabilities)		<u>602,029</u>	<u>94,274</u>
Total assets less current liabilities		<u>613,450</u>	<u>96,834</u>
Creditors: amounts falling due after more than one year		(62,728)	(92,247)
Accruals and deferred income		(6,000)	(6,000)
Total net assets (liabilities)		<u>544,722</u>	<u>(1,413)</u>
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		544,719	(1,416)
Shareholders' funds		<u>544,722</u>	<u>(1,413)</u>

- For the year ending 31 March 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 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 14 December 2016

And signed on their behalf by:

Robert Douglas, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The abbreviated financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

Tangible assets depreciation policy

Fittings, fixtures and equipment - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	3,413
Additions	12,668
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>16,081</u>
Depreciation	
At 1 April 2015	853
Charge for the year	3,807
On disposals	-
At 31 March 2016	<u>4,660</u>
Net book values	
At 31 March 2016	<u>11,421</u>
At 31 March 2015	<u>2,560</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
333 Ordinary shares of £0.01 each	3	3

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