REGISTERED NUMBER: 08936621 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 13 MARCH 2014 TO 31 MARCH 2015

FOR

SMITH MORGAN LIMITED

SMITH MORGAN LIMITED (REGISTERED NUMBER: 08936621)

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SMITH MORGAN LIMITED (REGISTERED NUMBER: 08936621)

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		13,194
CURRENT ASSETS			
Debtors		1,142	
Cash at bank and in hand		20,135	
		21,277	
CREDITORS			
Amounts falling due within one year		33,539	
NET CURRENT LIABILITIES			(12,262)
TOTAL ASSETS LESS CURRENT LIABILITIES			932
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			832
SHAREHOLDERS' FUNDS			932

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 June 2015 and were signed by:

G E Morgan - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 13 MARCH 2014 TO 31 MARCH 2015

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	17,591
At 31 March 2015	17,591
DEPRECIATION	
Charge for period	4,397
At 31 March 2015	4,397
NET BOOK VALUE	
At 31 March 2015	13,194

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
50	A Ordinary	1	50
50	B Ordinary	1	50
			100

The following shares were allotted and fully paid for cash at par during the period:

50 A Ordinary shares of 1 each
50 B Ordinary shares of 1 each

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 1072 of the Companies Act 2006.