

**SQL SMARTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017**

ICS Accounting

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SQL Smarts Limited
Unaudited Financial Statements
For The Year Ended 31 May 2017

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SQL Smarts Limited
Balance Sheet
As at 31 May 2017

Registered number: 09596721

		31 May 2017		Period to 31 May 2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	6	-		15,022	
Cash at bank and in hand		34,741		25,901	
		34,741		40,923	
Creditors: Amounts Falling Due Within One Year	7	(19,872)		(22,906)	
NET CURRENT ASSETS (LIABILITIES)			14,869		18,017
TOTAL ASSETS LESS CURRENT LIABILITIES			14,869		18,017
NET ASSETS			14,869		18,017
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account			14,868		18,016
SHAREHOLDERS' FUNDS			14,869		18,017

For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Niall Langley

20/12/2017

SQL Smarts Limited
Balance Sheet (continued)
As at 31 May 2017

The notes on pages 4 to 5 form part of these financial statements.

SQL Smarts Limited
Statement of Changes in Equity
For The Year Ended 31 May 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
Profit for the period and total comprehensive income	-	69,757	69,757
Dividends paid	-	(51,741)	(51,741)
Arising on shares issued during the period	1	-	1
As at 31 May 2016 and 1 June 2016	1	18,016	18,017
Profit for the year and total comprehensive income	-	52,544	52,544
Dividends paid	-	(55,692)	(55,692)
As at 31 May 2017	1	14,868	14,869

SQL Smarts Limited
Notes to the Unaudited Accounts
For The Year Ended 31 May 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	31 May 2017	Period to 31 May 2016
Sales, marketing and distribution	1	1
	<u>1</u>	<u>1</u>

6. Debtors

	31 May 2017	Period to 31 May 2016
	£	£
Due within one year		
Trade debtors	-	15,022
	<u>-</u>	<u>15,022</u>

7. Creditors: Amounts Falling Due Within One Year

	31 May 2017	Period to 31 May 2016
	£	£
Corporation tax	13,000	17,139
VAT	6,200	5,467
Director's loan account	672	-
	<u>19,872</u>	<u>22,906</u>

SQL Smarts Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 May 2017

8. Share Capital

	Value	Number	31 May 2017	Period to 31 May 2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	1	1	1

9. Dividends

	31 May 2017	Period to 31 May 2016
	£	£
On equity shares:		
Interim dividend paid	55,692	51,741
	55,692	51,741

10. Ultimate Controlling Party

The company's ultimate controlling party is Niall Langley by virtue of his ownership of 100% of the issued share capital in the company.

11. General Information

SQL Smarts Limited Registered number 09596721 is a limited by shares company incorporated in England & Wales. The Registered Office is 142 Wick Road, Bristol, BS4 4HQ.

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.