

REGISTERED NUMBER: SC242526 (SCOTLAND)

Abbreviated Unaudited Accounts
for the Period 06 April 2010 to 05 April 2011
For
The Smith Emsley Partnership Ltd

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The Smith Emsley Partnership Ltd

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for the Period 06 April 2010 to 05 April 2011

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The Smith Emsley Partnership Ltd

**Company Information
for the Period 06 April 2010 to 05 April 2011**

DIRECTOR: **B M Smith**

SECRETARY: **O'Donnell & Co Ltd**

REGISTERED OFFICE: **11 Stuart Green
Edinburgh
EH12 8YF**

REGISTERED NUMBER: **SC242526 (Scotland)**

ACCOUNTANTS: **O'Donnell & Co
Accountants
11 Stuart Green
Edinburgh
EH12 8YF**

The Smith Emsley Partnership Ltd

Profit and Loss Account
for the Period 06 April 2010 to 05 April 2011

	05.04.11 £	05.04.10 £
TURNOVER	50,574	51,166
Cost of Sales	<u>-</u>	<u>9,070</u>
GROSS PROFIT	50,574	42,096
Administrative expenses	<u>82,456</u>	<u>65,965</u>
	(31,882)	(23,869)
Other operating income	<u>-</u>	<u>75</u>
OPERATING (LOSS)/PROFIT	(31,882)	(23,794)
Interest receivable and similar income	<u>-</u>	<u>-</u>
	(31,882)	(23,794)
Interest payable and similar charges	<u>170</u>	<u>219</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	(32,052)	(24,013)
Tax on (loss)/profit on ordinary activities	<u>(19,269)</u>	<u>(4,744)</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION	<u>(51,321)</u>	<u>(19,269)</u>

The Smith Emsley Partnership Ltd

Abbreviated Balance Sheet
05 April 2011

	£	05.04.11	£	05.04.10	£
FIXED ASSETS					
					1,426
CURRENT ASSETS					
Stocks		3,290		6,490	
Debtors		<u>45,680</u>		<u>34,646</u>	
		48,970		41,136	
CREDITORS					
Amounts falling due within one year		<u>46,492</u>		<u>59,225</u>	
NET CURRENT LIABILITIES		<u>(2,478)</u>		<u>(18,089)</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,409)</u>			(16,663)
PROVISIONS FOR LIABILITIES		-			<u>299</u>
NET (LIABILITIES)/ASSETS		<u>(1,409)</u>			<u>(16,962)</u>
CAPITAL AND RESERVES					
Called up share capital		2		2	
Profit and loss account		(1,411)		(16,964)	
SHAREHOLDERS' FUNDS		<u>(1,409)</u>		<u>(16,962)</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 Section 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 21 December 2011 and were signed by:



B M Smith