

REGISTERED NUMBER: SC242526 (SCOTLAND)

Abbreviated Unaudited Accounts
for the Period 06 April 2011 to 05 April 2012
For
The Smith Emsley Partnership Ltd

THURSDAY



SCT "S100J1K3" #269
27/12/2012
COMPANIES HOUSE

The Smith Emsley Partnership Ltd

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for the Period 06 April 2011 to 05 April 2012

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The Smith Emsley Partnership Ltd

Company Information
for the Period 06 April 2011 to 05 April 2012

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 2011 to 05 April 2012

	05.04.12 £	05.04.11 £
TURNOVER	71,974	50,574
Cost of Sales	<u>-</u>	<u>-</u>
GROSS PROFIT	71,974	50,574
Administrative expenses	<u>41,010</u>	<u>82,456</u>
	30,964	(31,882)
Other operating income	<u>-</u>	<u>-</u>
OPERATING (LOSS)/PROFIT	30,964	(31,882)
Interest receivable and similar income	-	-
	<u>30,964</u>	<u>(31,882)</u>
Interest payable and similar charges	<u>332</u>	<u>170</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	30,632	(32,052)
Tax on (loss)/profit on ordinary activities	<u>(51,321)</u>	<u>(19,269)</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION	<u>(20,689)</u>	<u>(51,321)</u>

The Smith Emsley Partnership Ltd

Abbreviated Balance Sheet
05 April 2012

	£	05.04.12	£	05.04.11	£
FIXED ASSETS					1,069
CURRENT ASSETS					
Stocks	2,961			3,290	
Bank	2,347			-	
Debtors	<u>41,673</u>			<u>45,680</u>	
	46,980			48,970	
CREDITORS					
Amounts falling due within one year	<u>55,451</u>			<u>46,492</u>	
NET CURRENT LIABILITIES		<u>(11,432)</u>			<u>(2,478)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(10,470)			(1,409)
PROVISIONS FOR LIABILITIES		-			-
NET (LIABILITIES)/ASSETS		<u>(10,470)</u>			<u>(1,409)</u>
CAPITAL AND RESERVES					
Called up share capital		2			2
Profit and loss account		(20,689)			<u>(1,411)</u>
SHAREHOLDERS' FUNDS		<u>(20,687)</u>			<u>(1,409)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2012 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 2012 and were signed by:


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B M Smith