Registered Number SC342157

SMITH & O'BRIEN LIMITED

Abbreviated Accounts

30 June 2011

SMITH & O'BRIEN LIMITED **Registered Number SC342157**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		2,109		2,812
Total fixed assets			2,109		2,812
Current assets					
Debtors		13,758		3,214	
Cash at bank and in hand		886		14,743	
Total current assets		14,644		17,957	
Creditors: amounts falling due within one year		(18,640)		(17,489)	
Net current assets			(3,996)		468
Total assets less current liabilities			(1,887)		3,280
Total net Assets (liabilities)			(1,887)		3,280
Capital and reserves					
Called up share capital			1		1
Profit and loss account			(1,888)		3,279
Shareholders funds			(1,887)		3,280

a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 December 2011

And signed on their behalf by:
David Smith, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods and services provided to customers and work carried out in respect of services provided to customers.

2 **Intangible fixed assets**

Cost Or Valuation	£
At 30 June 2010	5,000
At 30 June 2011	5,000
Depreciation	
At 30 June 2010	2,188
Charge for year	703
At 30 June 2011	2,891
Net Book Value	
At 30 June 2010	2,812
At 30 June 2011	2,109