

Registered Number 01810254

SMITH ALAN LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	10,441	12,678
		<u>10,441</u>	<u>12,678</u>
Current assets			
Stocks		3,400	5,500
Debtors		81,452	119,216
Cash at bank and in hand		525,364	597,990
		<u>610,216</u>	<u>722,706</u>
Creditors: amounts falling due within one year		<u>(50,530)</u>	<u>(180,704)</u>
Net current assets (liabilities)		<u>559,686</u>	<u>542,002</u>
Total assets less current liabilities		<u>570,127</u>	<u>554,680</u>
Total net assets (liabilities)		<u>570,127</u>	<u>554,680</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		570,027	554,580
Shareholders' funds		<u>570,127</u>	<u>554,680</u>

- For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 September 2015

And signed on their behalf by:

R SMITH, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Fixtures, fittings & equipment: 20% per annum on reducing balance.

Other accounting policies**Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	57,674
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>57,674</u>
Depreciation	
At 1 January 2014	44,996
Charge for the year	2,237
On disposals	-
At 31 December 2014	<u>47,233</u>
Net book values	
At 31 December 2014	<u>10,441</u>
At 31 December 2013	<u>12,678</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

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