

Chhaya Hare Wilson

2423052

S.M.T. CONLSULTANCIES LIMITED

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

Chartered Certified Accountants
& Registered Auditors

Transport House, Uxbridge Road,
Hillingdon, Middlesex UB10 0LY

Tel 020 8561 4035 Fax 020 8561 4052
Email Info@chhaya.co.uk
www.chhaya.co.uk

Registered as Auditors by The Association of Chartered Certified Accountants

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S.M.T.Consultancies Limited

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for the Year Ended 30 September 2011

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S.M.T.Consultancies Limited

Company Information
for the Year Ended 30 September 2011

DIRECTORS:

S M Tun
Mrs E Tun

SECRETARY:

Mrs E Tun

REGISTERED OFFICE.

114 Hoylake Crescent
Ickenham
Uxbridge
Middlesex
UB10 8JG

REGISTERED NUMBER:

02423092 (England and Wales)

ACCOUNTANTS:

Chhaya Hare Wilson Limited
Chartered Certified Accountants
Transport House
Uxbridge Road
Hillingdon Heath
Middlesex
UB10 0LY

S.M.T.Consultancies Limited

Report of the Directors
for the Year Ended 30 September 2011

The directors present their report with the financial statements of the company for the year ended 30 September 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of computer consultancy

DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2010 to the date of this report

S M Tun
Mrs E Tun

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



Mrs E Tun - Director

Date 8/5/12

S.M.T.Consultancies Limited

Profit and Loss Account
for the Year Ended 30 September 2011

	Notes	30 9 11 £	30 9 10 £
TURNOVER		27,749	29,029
Cost of sales		<u>25,284</u>	<u>26,720</u>
GROSS PROFIT		2,465	2,309
Administrative expenses		<u>2,487</u>	<u>2,546</u>
OPERATING LOSS	2	(22)	(237)
Interest receivable and similar income		<u>4</u>	<u>4</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(18)	(233)
Tax on loss on ordinary activities	3	<u>-</u>	<u>4</u>
LOSS FOR THE FINANCIAL YEAR		<u>(18)</u>	<u>(237)</u>

The notes form part of these financial statements

S.M.T.Consultancies Limited

Balance Sheet
30 September 2011

	Notes	30 9 11 £	£	30 9 10 £	£
FIXED ASSETS					
Tangible assets	4		241		109
CURRENT ASSETS					
Debtors	5	5,904		4,377	
Cash at bank		11,620		11,756	
		17,524		16,133	
CREDITORS					
Amounts falling due within one year	6	12,375		10,834	
NET CURRENT ASSETS			5,149		5,299
TOTAL ASSETS LESS CURRENT LIABILITIES			5,390		5,408
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account	8		5,290		5,308
SHAREHOLDERS' FUNDS			5,390		5,408

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Sections 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 08/05/2012 and were signed on its behalf by



S M Tun - Director

The notes form part of these financial statements

S.M.T.Consultancies Limited

Notes to the Financial Statements
for the Year Ended 30 September 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 OPERATING LOSS

The operating loss is stated after charging

	30 9 11	30 9 10
	£	£
Depreciation - owned assets	230	110
Pension costs	3,600	3,600
	<u> </u>	<u> </u>
Directors' remuneration and other benefits etc	21,600	21,600
	<u> </u>	<u> </u>

3 TAXATION

Analysis of the tax charge

The tax charge on the loss on ordinary activities for the year was as follows

	30 9 11	30 9 10
	£	£
Current tax		
UK corporation tax	-	4
	<u> </u>	<u> </u>
Tax on loss on ordinary activities	-	4
	<u> </u>	<u> </u>

S.M.T.Consultancies Limited

Notes to the Financial Statements - continued
for the Year Ended 30 September 2011

4 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2010	9,192
Additions	362
At 30 September 2011	<u>9,554</u>
DEPRECIATION	
At 1 October 2010	9,083
Charge for year	230
At 30 September 2011	<u>9,313</u>
NET BOOK VALUE	
At 30 September 2011	<u>241</u>
At 30 September 2010	<u>109</u>

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 9 11	30 9 10
	£	£
Trade debtors	4,888	3,525
Other debtors	1,016	852
	<u>5,904</u>	<u>4,377</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 9 11	30 9 10
	£	£
Taxation and social security	1,705	967
Other creditors	10,670	9,867
	<u>12,375</u>	<u>10,834</u>

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			30 9 11	30 9 10
Number	Class	Nominal value	£	£
100	ordinary	1 00	<u>100</u>	<u>100</u>

S.M.T.Consultancies Limited

Notes to the Financial Statements - continued
for the Year Ended 30 September 2011

8 RESERVES

	Profit and loss account £
At 1 October 2010	5,308
Deficit for the year	(18)
	<hr/>
At 30 September 2011	<u>5,290</u>

9 RELATED PARTY DISCLOSURES

The Company is under the control of Mr & Mrs Tun, by virtue of them owning the entire share capital of the company

S.M.T.Consultancies Limited

Report of the Accountants to the Directors of
S.M.T.Consultancies Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2011 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Chhaya Hare Wilson Limited
Chartered Certified Accountants
Transport House
Uxbridge Road
Hillingdon Heath
Middlesex
UB10 0LY

Chhaya Hare Wilson Limited

Date 12.09.2012

S.M.T.Consultancies Limited**Trading and Profit and Loss Account**
for the Year Ended 30 September 2011

	30 9 11		30 9 10
	£	£	£
Sales		27,749	29,029
Cost of sales			
Computer expenses	627		372
Technical books	32		32
Directors' salaries	18,000		18,000
Directors' social security	1,546		1,574
Directors' pension contributions	3,600		3,600
Sub contractors	-		1,450
Insurance	1,249		1,582
Depreciation of tangible fixed assets	230		110
		25,284	26,720
GROSS PROFIT		2,465	2,309
Other income			
Deposit account interest		4	4
		2,469	2,313
Expenditure			
Use of residence as office	312		312
Insurance	50		123
Telephone	459		503
Post and stationery	122		199
Travelling	380		403
Sundry expenses	450		291
Accountancy	650		650
Legal fees	55		55
		2,478	2,536
		(9)	(223)
Finance costs			
Bank charges		9	10
NET LOSS		(18)	(233)