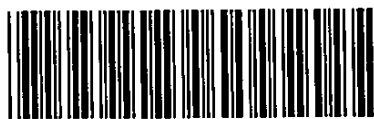


REGISTERED NUMBER: 02595903 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011
FOR
SMM SOFTWARE LIMITED**

THURSDAY



A1ICK27V

A08

27/09/2012

#472

COMPANIES HOUSE

SMM SOFTWARE LIMITED (REGISTERED NUMBER: 02595903)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

SMM SOFTWARE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011**

DIRECTORS: M E Mitchell
N J Herd

SECRETARY: M E Mitchell

REGISTERED OFFICE: 5 Curfew Yard
Thames Street
Windsor
Berkshire
SL4 1SN

REGISTERED NUMBER: 02595903 (England and Wales)

ACCOUNTANTS: Faust Loveday Bell LLP
Chartered Certified Accountants
& Registered Auditors
5 Curfew Yard
Thames Street
Windsor
Berkshire
SL4 1SN

SMM SOFTWARE LIMITED (REGISTERED NUMBER. 02595903)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2011**

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Intangible assets	2		39,601		39,601
Tangible assets	3		-		-
			<u>39,601</u>		<u>39,601</u>
CURRENT ASSETS					
Debtors		31,228		37,988	
Cash at bank		<u>2,198</u>		<u>-</u>	
		33,426		37,988	
CREDITORS					
Amounts falling due within one year		<u>19,403</u>		<u>37,784</u>	
NET CURRENT ASSETS			<u>14,023</u>		<u>204</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>53,624</u>		<u>39,805</u>
CAPITAL AND RESERVES					
Called up share capital	4		278,787		278,787
Profit and loss account			<u>(225,163)</u>		<u>(238,982)</u>
SHAREHOLDERS' FUNDS			<u>53,624</u>		<u>39,805</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

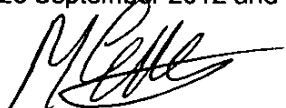
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

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 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 and authorised for issue by the Board of Directors on 26 September 2012 and were signed on its behalf by



M E Mitchell - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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)

The company meets its day to day working capital requirements through an overdraft facility which is payable on demand. The financial statements have been prepared on the going concern basis because the director and majority shareholder, Mr M Mitchell, has given his assurance that his financial support of the company will continue for the foreseeable future.

Turnover

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

Goodwill

Acquired goodwill is stated at £1.

Tangible fixed assets

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

Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	
and 31 December 2011	366,680
AMORTISATION	
At 1 January 2011	
and 31 December 2011	327,079
NET BOOK VALUE	
At 31 December 2011	39,601
At 31 December 2010	39,601

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2011**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	
and 31 December 2011	<u>44,013</u>
DEPRECIATION	
At 1 January 2011	
and 31 December 2011	<u>44,013</u>
NET BOOK VALUE	
At 31 December 2011	<u>-</u>
At 31 December 2010	<u>-</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
278,787	Ordinary		<u>278,787</u>	<u>278,787</u>

5 TRANSACTIONS WITH DIRECTORS

A director's overdrawn balance of £2,057 (2010 £Nil)) shown in other debtors represents advance payments for company expenses which were subsequently paid by the director

6 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the director and majority shareholder, Mr Malcolm Mitchell