

**SMT HOLDINGS LIMITED**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30 SEPTEMBER 2012**



**Company Registration Number: 03161654**

**SMT HOLDINGS LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

---

<b>CONTENTS</b>	<b>PAGES</b>
Company information	1
Balance sheet	2
Notes to the abbreviated financial statements	3 to 4

**SMT HOLDINGS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

---

**DIRECTORS**

M Moore  
M Troth  
R Scotton

**SECRETARY**

R Scotton

**REGISTERED OFFICE**

Unit 1 Gresham Way  
Tilehurst  
Reading  
Berkshire  
RG30 6AW

**COMPANY REGISTRATION NUMBER**

03161654 England and Wales

**SMT HOLDINGS LIMITED****BALANCE SHEET  
AS AT 30 SEPTEMBER 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Investments	2	200,000	200,000
<b>CURRENT ASSETS</b>			
Debtors		5,119	5,877
<b>CREDITORS</b> Amounts falling due within one year		400	400
<b>NET CURRENT ASSETS</b>		4,719	5,477
<b>NET ASSETS</b>		204,719	205,477
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	45,000	45,000
Profit and loss account		159,719	160,477
<b>SHAREHOLDERS' FUNDS</b>		204,719	205,477

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Signed on behalf of the board of directors



M Moore  
Director



M Troth  
Director

Date approved by the board

18/2/2012

**SMT HOLDINGS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

---

**1 STATEMENT OF ACCOUNTING POLICIES**

**Accounting convention**

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

**Investments**

Fixed asset investments are shown at cost less provision for permanent diminution in value

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**Consolidation**

The company is a parent company subject to the small companies regime. The company and its subsidiary comprise a small group. The company has therefore taken advantage of the option provided by section 398 of the Companies Act 2006 not to prepare group accounts.

**SMT HOLDINGS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**2 FIXED ASSET INVESTMENTS**

	<b>Investments £</b>
<b>Cost</b>	
At 1 October 2011	200,000
At 30 September 2012	<u>200,000</u>
<b>Net book value</b>	
At 1 October 2011	200,000
At 30 September 2012	<u>200,000</u>

The company owns 100% of the ordinary share capital of Fericon Press Limited

<b>Capital and reserves of Fericon Press Limited</b>	<b>2012 £</b>	<b>2011 £</b>
Called up share capital	87,000	87,000
Share premium account reserve	2,589	2,589
Profit and loss account reserve	32,563	32,458
<b>Shareholder's funds</b>	<u>122,152</u>	<u>122,047</u>
Profit / (loss) for the financial year	<u>105</u>	<u>(29,562)</u>

The capital and reserves of Fericon Press Limited are based on un-audited accounts for the year ended 30 September 2012

**3 SHARE CAPITAL**

	<b>Nominal value £</b>	<b>Number</b>	<b>2012 £</b>	<b>2011 £</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1	45,000	<u>45,000</u>	<u>45,000</u>