

**SMT HOLDINGS LIMITED**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30 SEPTEMBER 2013**

**Company  
Registration  
Number:  
03161654**

**SMT HOLDINGS LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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<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 2013**

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### **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 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Investments	2	200,000	200,000
<b>CURRENT ASSETS</b>			
Debtors		4,386	5,119
CREDITORS: Amounts falling due within one year		400	400
<b>NET CURRENT ASSETS</b>		3,986	4,719
<b>NET ASSETS</b>		203,986	204,719
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	45,000	45,000
Profit and loss account		158,986	159,719
<b>SHAREHOLDERS' FUNDS</b>		203,986	204,719

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 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

M Moore  
Director

M Troth  
Director

Date approved by the board: 14 March 2014

# SMT HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

### 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.

### 2 FIXED ASSET INVESTMENTS

	<b>Investments</b>
	<b>£</b>
<b>Cost</b>	
At 1 October 2012	200,000
	<hr/>
At 30 September 2013	200,000
	<hr/> <hr/>
<b>Net book value</b>	
At 1 October 2012	200,000
	<hr/> <hr/>
At 30 September 2013	200,000
	<hr/> <hr/>

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

<b>Capital and reserves of Fericon Press Limited</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Called up share capital	87,000	87,000
Share premium account reserve	2,589	2,589
Profit and loss account reserve	15,963	32,563
	<hr/>	<hr/>
<b>Shareholder's funds</b>	105,552	122,152
	<hr/> <hr/>	<hr/> <hr/>

(Loss) / profit for the financial year	(16,600)	105
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The capital and reserves of Fericon Press Limited are based on un-audited accounts for the year ended 30 September 2013.

### 3 SHARE CAPITAL

	Nominal value £	Number	2013 £	2012 £
<b>Allotted, called up and fully paid:</b>				
Ordinary shares	1	45,000	45,000	45,000

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 1072 of the Companies Act 2006.