

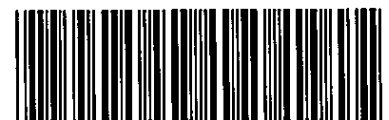
SMT HOLDINGS LIMITED

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2009**

**The MGroup Partnership
Chartered Certified Accountants
Cranbrook House
287-291 Banbury Road, Oxford
OX2 7JQ**

Company Registration Number: 3161654

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SMT HOLDINGS LIMITED

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

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SMT HOLDINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

DIRECTORS

M Moore
M Troth
R Scotton

SECRETARY

R Scotton

REGISTERED OFFICE

Unit 12, Stadium Way
Tilehurst
Reading
Berks
RG30 6BX

COMPANY REGISTRATION NUMBER

3161654 England and Wales

ACCOUNTANTS

The MGroup Partnership
Chartered Certified Accountants
Cranbrook House
287-291 Banbury Road
Oxford
OX2 7JQ

SMT HOLDINGS LIMITED

**BALANCE SHEET
AS AT 30 SEPTEMBER 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Investments	2	200,000	200,000
CURRENT ASSETS			
Debtors		7,371	8,122
CREDITORS: Amounts falling due within one year		353	353
NET CURRENT ASSETS		7,018	7,769
NET ASSETS		207,018	207,769
CAPITAL AND RESERVES			
Called up share capital	3	45,000	45,000
Profit and loss account		162,018	162,769
SHAREHOLDERS' FUNDS		207,018	207,769

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).

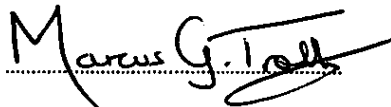
For the financial year ended 30 September 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no notice has been deposited under section 476.

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

Approved by the board: 24/11/09

SMT HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

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.

Group accounts

The company is exempt from producing group accounts under section 383 of the Companies Act 2006 'companies qualifying as small: parent companies'. As such these accounts present information about the company as an individual undertaking and not about its group.

2 FIXED ASSET INVESTMENTS

	Subsidiary undertaking £
Cost	
At 1 October 2008	200,000
At 30 September 2009	200,000
Net book value	
At 1 October 2008	200,000
At 30 September 2009	200,000

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

Capital and reserves of Fericon Press Limited	2009 £	2008 £
Called up share capital	87,000	87,000
Share premium account reserve	2,589	2,589
Profit and loss account	92,360	109,059
Shareholders' funds	181,949	198,648
Profit / (loss) for the financial year	13,812	(21,301)

The capital and reserves of Fericon Press Limited are based on un-audited accounts for the year ended 30 September 2009.

SMT HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

3 SHARE CAPITAL

	2009	2008
	£	£
Allotted, called up and fully paid:		
45,000 ordinary shares of £1 each	<u>45,000</u>	<u>45,000</u>