

SMT HOLDINGS LIMITED

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
31 MARCH 2016**

**Company
Registration
Number:
03161654**

SMT HOLDINGS LIMITED

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2016**

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SMT HOLDINGS LIMITED

COMPANY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 2016

DIRECTORS

M Moore

M Troth

R Scotton

SECRETARY

R Scotton

REGISTERED OFFICE

Cranbrook House
287-291 Banbury Road
Oxford
OX2 7JQ

COMPANY REGISTRATION NUMBER

03161654 England and Wales

SMT HOLDINGS LIMITED**BALANCE SHEET****AS AT 31 March 2016**

	Notes	2016 £	2014 £
FIXED ASSETS			
Investments	2	66,076	200,000
CURRENT ASSETS			
Debtors		2,187	3,653
CREDITORS: Amounts falling due within one year		400	400
NET CURRENT ASSETS		1,787	3,253
NET ASSETS		67,863	203,253
CAPITAL AND RESERVES			
Called up share capital	3	45,000	45,000
Profit and loss account		22,863	158,253
SHAREHOLDERS' FUNDS		67,863	203,253

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 January 2015).

For the financial period ended 31 March 2016 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: 1 November 2016

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2016**

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 January 2015).

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

	Investments
	£
Cost	
At 1 October 2014	200,000
Revaluation	(133,924)
At 31 March 2016	<u>66,076</u>
Net book value	
At 1 October 2014	<u>200,000</u>
At 31 March 2016	<u>66,076</u>

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

	£	£
Called up share capital	87,000	87,000
Share premium account reserve	2,589	2,589
Profit and loss account reserve	(23,513)	25,210
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Shareholder's funds	66,076	114,799
	<hr/>	<hr/>
(Loss) / profit for the financial period	(48,723)	9,247
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The capital and reserves of Fericon Press Limited are based on un-audited accounts for the period ended 31 March 2016.

3 SHARE CAPITAL

	Nominal value £	Number	2016 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	1	45,000	45,000	45,000
			<hr/>	<hr/>

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.