SMT HOLDINGS LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2014

Company Registration Number: 03161654

SMT HOLDINGS LIMITED

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

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SMT HOLDINGS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2014

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 2014

	Notes	2014		2013	
		£		£	
FIXED ASSETS					
Investments	2		200,000		200,000
CURRENT ASSETS					
Debtors		3,653		4,386	
CREDITORS: Amounts falling due within one year		400		400	
NET CURRENT ASSETS			3,253		3,986
NET ASSETS			203,253		203,986
CAPITAL AND RESERVES					
Called up share capital	3		45,000		45,000
Profit and loss account			158,253		158,986
SHAREHOLDERS' FUNDS			203,253		203,986

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 2014 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: 12 February 2015

SMT HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

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

	Investments
	£
Cost	
At 1 October 2013	200,000
At 30 September 2014	200,000
Net book value	
At 1 October 2013	200,000
At 30 September 2014	200,000

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

Capital and reserves of Fericon Press Limited	**2014**	**2013**
	£	£
Called up share capital	87,000	87,000
Share premium account reserve	2,589	2,589
Profit and loss account reserve	25,210	15,963
Shareholder's funds	114,799	105,552

Profit / (loss) for the financial year	9,247	(16,600)

The capital and reserves of Fericon Press Limited are based on un-audited accounts for the year ended 30 September 2014.

3 SHARE CAPITAL

	Nominal value	Number	2014	2013
	£		£	£
Allotted, called up and fully paid:				
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.