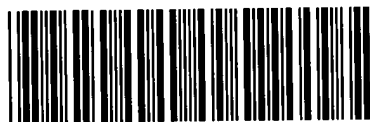

H SMITH AND DAUGHTERS LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

FRIDAY



L56W94SY

LD2

13/05/2016

#43

COMPANIES HOUSE

H SMITH AND DAUGHTERS LIMITED

**INDEPENDENT AUDITORS' REPORT TO H SMITH AND DAUGHTERS LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of H Smith and Daughters Limited for the year ended 31 August 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

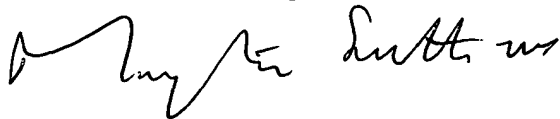
RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 3 have been properly prepared in accordance with the regulations made under that section.



Martin Muirhead (Senior statutory auditor)

for and on behalf of

Kingston Smith LLP

Chartered Accountants

Registered Auditors

Devonshire House

60 Goswell Road

London

EC1M 7AD

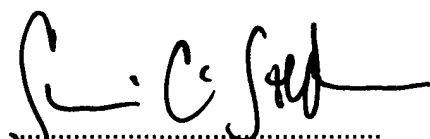
9 May 2016

H SMITH AND DAUGHTERS LIMITED
REGISTERED NUMBER: 03605830

ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2015

	Note	£	2015 £	£	2014 £
CURRENT ASSETS					
Debtors		2		833,656	
Cash at bank		-		7,752	
		2		841,408	
CREDITORS: amounts falling due within one year					
		-		(18,957)	
NET CURRENT ASSETS			2		822,451
TOTAL ASSETS LESS CURRENT LIABILITIES			2		822,451
CAPITAL AND RESERVES					
Called up share capital	2		2		2
Profit and loss account			-		822,449
SHAREHOLDERS' FUNDS			2		822,451

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 9 May 2016.



.....
S.C. Stedman
 Director

The notes on page 3 form part of these financial statements.

H SMITH AND DAUGHTERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of rental income exclusive of Value Added Tax.

2. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

3. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

Period to 1 September 2014

The ultimate parent company is Aitch Group Limited, a company registered in England and Wales. The intermediate parent company of this entity is H Smith Holdings Limited.

Aitch Group Limited prepares consolidated financial statements and copies can be obtained from the registered office of Aitch Group Limited.

The ultimate controlling party is H T Smith, via the Trustees of the H & ML 1991 Smith Family Trust, by virtue of his ability to direct the financial and operating policies of the company.

Period from 2 September 2014

On 2 September 2014, the company was sold to Aitch Group Holdings Limited, a company in which H T Smith is a director and ultimate controlling party.