

**Registered Number 03791390**

**SMITH COOPER IT SOLUTIONS & SERVICES LIMITED**

**Abbreviated Accounts**

**31 October 2012**

## Abbreviated Balance Sheet as at 31 October 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Creditors: amounts falling due within one year</b>		(177,779)	(177,779)
<b>Net current assets (liabilities)</b>		<u>(177,779)</u>	<u>(177,779)</u>
<b>Total assets less current liabilities</b>		<u>(177,779)</u>	<u>(177,779)</u>
<b>Total net assets (liabilities)</b>		<u>(177,779)</u>	<u>(177,779)</u>
<b>Capital and reserves</b>			
Called up share capital		6,640	6,640
Profit and loss account		(184,419)	(184,419)
<b>Shareholders' funds</b>		<u>(177,779)</u>	<u>(177,779)</u>

- For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 August 2013

And signed on their behalf by:

**Andrew Delve, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2012**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Other accounting policies**

Related party disclosures

At 31 October 2012 there was an amount of £177,779 due from the company to Smith Cooper, a business in which the director is a partner. The debt is unsecured, interest free and has no fixed repayment date.

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.