

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

SMARTDIAL LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014

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SMARTDIAL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTOR:

N J Peters

REGISTERED OFFICE:

Chart House
2 Effingham Road
Reigate
Surrey
RH2 7JN

REGISTERED NUMBER:

03950695 (England and Wales)

ACCOUNTANTS:

JOHN WILLIAMS & CO.
CHARTERED ACCOUNTANTS
Chart House
2 Effingham Road
Reigate
Surrey
RH2 7JN

SMARTDIAL LIMITED (REGISTERED NUMBER: 03950695)**ABBREVIATED BALANCE SHEET****31 MARCH 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		9,244		11,465
CURRENT ASSETS					
Debtors		30,854		33,870	
Cash at bank		<u>12,348</u>		<u>2</u>	
		43,202		33,872	
CREDITORS					
Amounts falling due within one year	3	<u>50,118</u>		<u>42,995</u>	
NET CURRENT LIABILITIES			<u>(6,916)</u>		<u>(9,123)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,328		2,342
PROVISIONS FOR LIABILITIES			<u>1,849</u>		<u>2,293</u>
NET ASSETS			<u><u>479</u></u>		<u><u>49</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>477</u>		<u>47</u>
SHAREHOLDERS' FUNDS			<u><u>479</u></u>		<u><u>49</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 August 2014 and were signed by:

N J Peters - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced value of goods and services provided, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	
and 31 March 2014	<u>59,240</u>
DEPRECIATION	
At 1 April 2013	47,775
Charge for year	<u>2,221</u>
At 31 March 2014	<u>49,996</u>
NET BOOK VALUE	
At 31 March 2014	<u>9,244</u>
At 31 March 2013	<u>11,465</u>

3. **CREDITORS**

Creditors include an amount of £ 0 (2013 - £ 3,736) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2014 and 31 March 2013:

	2014	2013
	£	£
N J Peters		
Balance outstanding at start of year	25,923	-
Amounts repaid	(25,923)	-
Balance outstanding at end of year	<u>-</u>	<u>25,923</u>

This loan is interest free and repayable on demand.

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.