

Company Registration No. 04054588 (England and Wales)

**SMACH LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2013**



# **SMACH LIMITED**

## **CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2 - 3</b>

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# SMACH LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		158		234
<b>Current assets</b>					
Stocks		-		1,750	
Debtors		4,535		10,745	
Cash at bank and in hand		73,842		88,780	
		78,377		101,275	
<b>Creditors amounts falling due within one year</b>		(2,085)		(6,451)	
<b>Net current assets</b>			76,292		94,824
<b>Total assets less current liabilities</b>			76,450		95,058
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			76,350		94,958
<b>Shareholders' funds</b>			76,450		95,058

For the financial year ended 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies


### Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on

20/5/14



Miss P J Westlake

Director

Company Registration No 04054588

# SMACH LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2013

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment                      33% Reducing balance

#### 1.4 Going concern

The accounts are prepared on a going concern basis, the use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 September 2012 & at 31 August 2013	962
<b>Depreciation</b>	
At 1 September 2012	728
Charge for the year	76
At 31 August 2013	804
<b>Net book value</b>	
At 31 August 2013	158
At 31 August 2012	234

### 3 Share capital

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

## SMACH LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2013

#### 4 Related party relationships and transactions

##### Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Overdrawn DCA	-	1,130	-	-	(1,130)	-
		<u>1,130</u>	<u>-</u>	<u>-</u>	<u>(1,130)</u>	<u>-</u>