

REGISTERED NUMBER: 04285689

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013
FOR
SM2 LIMITED

THURSDAY



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08/05/2014

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COMPANIES HOUSE

SM2 LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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SM2 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2013

DIRECTOR	S J Mann
SECRETARY:	P Speltinckx
REGISTERED OFFICE	Park House 200 Drake Street Rochdale Lancashire OL16 1PJ
REGISTERED NUMBER	04285689
ACCOUNTANTS	Wyatt, Morris, Golland Ltd Park House 200 Drake Street Rochdale Lancashire OL16 1PJ
BANKERS	HSBC 2 Yorkshire Street Rochdale Lancashire OL16 1EE

SM2 LIMITED (REGISTERED NUMBER 04285689)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		-		-
Investments	3		<u>1,032</u>		<u>1,032</u>
			1,032		1,032
CURRENT ASSETS					
Debtors		5,678		12,045	
Cash at bank		<u>63,905</u>		<u>83,369</u>	
		69,583		95,414	
CREDITORS					
Amounts falling due within one year		<u>44,422</u>		<u>53,188</u>	
NET CURRENT ASSETS			<u>25,161</u>		<u>42,226</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26,193</u>		<u>43,258</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>26,192</u>		<u>43,257</u>
SHAREHOLDERS' FUNDS			<u>26,193</u>		<u>43,258</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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
- (b) 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

The notes form part of these abbreviated accounts

SM2 LIMITED (REGISTERED NUMBER. 04285689)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2013

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 3 April 2014 and were signed by

A handwritten signature in black ink, appearing to read 'S.J. Mann', with a long horizontal stroke extending to the right.

~~S.J. Mann~~ - Director

The notes form part of these abbreviated accounts

SM2 LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2012 and 30 September 2013	<u>11,579</u>
PROVISIONS	
At 1 October 2012 and 30 September 2013	<u>11,579</u>
NET BOOK VALUE	
At 30 September 2013	<u>-</u>
At 30 September 2012	<u>-</u>

Investments (neither listed nor unlisted) were as follows

	2013 £	2012 £
Other investment	<u>1,032</u>	<u>1,032</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value £1	2013 £	2012 £
1	Ordinary		<u>1</u>	<u>1</u>

SM2 LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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 sales of goods, 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

Computer equipment - 33% on cost

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	
and 30 September 2013	9,466
DEPRECIATION	
At 1 October 2012	
and 30 September 2013	9,466
NET BOOK VALUE	
At 30 September 2013	-
At 30 September 2012	-