

# Charles D Smith & Associates Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2017

**Charles D Smith & Associates Ltd**

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# **Charles D Smith & Associates Ltd**

## **Company Information**

<b>Director</b>	Mr Colin Smith
<b>Registered office</b>	333 High Street Rochester Kent ME1 1DA
<b>Accountants</b>	Anderson Phillips Accountants Ltd Chartered Certified Accountants 2 Exeter House Beaufort Court Sir Thomas Longley Road Rochester Kent ME2 4FE

**Charles D Smith & Associates Ltd**  
**(Registration number: 05305953)**  
**Balance Sheet as at 31 December 2017**

	<b>2017</b> £	<b>2016</b> £
Fixed assets	17,273	14,965
Current assets	207,376	263,767
Prepayments and accrued income	10,452	5,127
Creditors: Amounts falling due within one year	(74,384)	(113,650)
Net current assets	143,444	155,244
Total assets less current liabilities	160,717	170,209
Creditors: Amounts falling due after more than one year	-	(6,284)
Accruals and deferred income	(1,900)	(1,900)
	158,817	162,025
Capital and reserves	158,817	162,025

## **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

These financial statements were authorised for issue by the director on 11 September 2018.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 4 (2016 - 4).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**Charles D Smith & Associates Ltd**  
**(Registration number: 05305953)**  
**Balance Sheet as at 31 December 2017**

Approved and authorised by the director on 11 September 2018

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Mr Colin Smith  
Director

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