

Registered Number 05337115

Infosmart Limited

Abbreviated Accounts

30 June 2011

Infosmart Limited

Registered Number 05337115

Company Information

Registered Office:

18 Cherry Garden Lane
Folkestone
Kent
CT19 4AD

Reporting Accountants:

Shennans Limited

Sanderum House
38 Oakley Road
Chinnor
Oxfordshire
OX39 4TW

Infosmart Limited

Registered Number 05337115

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	0	339
		<u>0</u>	<u>339</u>
Current assets			
Debtors		43	0
Total current assets		<u>43</u>	<u>0</u>
Creditors: amounts falling due within one year		(19,907)	(12,190)
Net current assets (liabilities)		(19,864)	(12,190)
Total assets less current liabilities		<u>(19,864)</u>	<u>(11,851)</u>
Total net assets (liabilities)		<u>(19,864)</u>	<u>(11,851)</u>
Capital and reserves			
Called up share capital	3	40	40
Profit and loss account		(19,904)	(11,891)
Shareholders funds		<u>(19,864)</u>	<u>(11,851)</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 February 2012

And signed on their behalf by:

Mr A D Littlefield, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

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.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern

The financial statements are prepared on a going concern basis, therefore assets are valued on the assumption trading will continue and no closure costs will be incurred. Such a basis is only appropriate if short and long-term creditors continue to provide financial support.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 July 2010	-	1,900
At 30 June 2011	-	<u>1,900</u>
Depreciation		
At 01 July 2010		1,561
Charge for year	-	339
At 30 June 2011	-	<u>1,900</u>
Net Book Value		

At 30 June 2011		0
At 30 June 2010	-	<u>339</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
40 Ordinary shares of £1 each	40	40