

**Registered Number 05527920**

**SMB PROJECT MANAGEMENT LIMITED**

**Abbreviated Accounts**

**31 July 2016**

## Abbreviated Balance Sheet as at 31 July 2016

|   | <i>Notes</i> | <i>2016</i>      | <i>2015</i>    |
|---|--------------|------------------|----------------|
|   |              | £                | £              |
| <b>Fixed assets</b>                                   |              |                  |                |
| Investments   | 2            | 954,273          | 823,776        |
|   |              | <u>954,273</u>   | <u>823,776</u> |
| <b>Current assets</b>                                 |              |                  |                |
| Debtors   | 3            | 22,980           | 16,800         |
| Cash at bank and in hand                              |              | 72,509           | 42,355         |
|   |              | <u>95,489</u>    | <u>59,155</u>  |
| <b>Creditors: amounts falling due within one year</b> | 4            | (40,671)         | (9,714)        |
| <b>Net current assets (liabilities)</b>               |              | <u>54,818</u>    | <u>49,441</u>  |
| <b>Total assets less current liabilities</b>          |              | <u>1,009,091</u> | <u>873,217</u> |
| <b>Total net assets (liabilities)</b>                 |              | <u>1,009,091</u> | <u>873,217</u> |
| <b>Capital and reserves</b>                           |              |                  |                |
| Called up share capital                               | 5            | 100              | 100            |
| Profit and loss account                               |              | 1,008,991        | 873,117        |
| <b>Shareholders' funds</b>                            |              | <u>1,009,091</u> | <u>873,217</u> |

- For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 October 2016

And signed on their behalf by:

**Aziz Bharmal, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

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

**Tangible assets depreciation policy**

Depreciation is provided after taking account of any grant receivable at the following annual rates in order to write off each asset over its estimated useful life:

Motor Vehicle 25% Straight line

Office Equipment 20% Straight line

Land 0% Straight line

## 2 Fixed assets Investments

The investments is valued on the basis of market value, supported by market evidence.

## 3 Debtors

|  | 2016   | 2015   |
|--|--------|--------|
|  | £      | £      |
| Debtors include the following amounts due after more than one year | 22,980 | 16,800 |

## 4 Creditors

|               | 2016   | 2015  |
|---------------|--------|-------|
|               | £      | £     |
| Secured Debts | 40,671 | 9,714 |

## 5 Called Up Share Capital

Allotted, called up and fully paid:

|                                | 2016 | 2015 |
|--------------------------------|------|------|
|                                | £    | £    |
| 100 Ordinary shares of £1 each | 100  | 100  |

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