

**MYSMART INVESTMENTS LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2016**

**Mysmart Investments Limited  
Accountants' Report  
For The Year Ended 31 August 2016**

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**Report to the directors on the preparation of the unaudited statutory accounts of Mysmart Investments Limited For The Year Ended 31 August 2016**

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Mysmart Investments Limited which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the directors of Mysmart Investments Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Mysmart Investments Limited and state those matters that we have agreed to state to the directors of Mysmart Investments Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mysmart Investments Limited and its directors as a body for our work or for this report.

It is your duty to ensure that Mysmart Investments Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Mysmart Investments Limited. You consider that Mysmart Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Mysmart Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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**09/01/2017**

Purvis Stevens LLP

Hayles Bridge Offices  
228 Mulgrave Road  
Cheam  
Surrey  
SM2 6JT

**Mysmart Investments Limited**  
**Company No. 05541301**  
**Abbreviated Balance Sheet 31 August 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets			186,466		186,466
			186,466		186,466
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		1,176		602	
		1,176		602	
<b>Creditors: Amounts Falling Due Within One Year</b>		(71,409 )		(70,407 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(70,233 )		(69,805 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			116,233		116,661
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>2</b>		-		(16,309 )
<b>NET ASSETS</b>			116,233		100,352
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		2		2
Profit and Loss Account			116,231		100,350
<b>SHAREHOLDERS' FUNDS</b>			116,233		100,352

**Mysmart Investments Limited**  
**Company No. 05541301**  
**Abbreviated Balance Sheet (continued) 31 August 2016**

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For the year ending 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr M J Ward**

**09/01/2017**

**Mysmart Investments Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 August 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover comprises the value, net of Value Added Tax and trade discounts, of rental income charged to the tenant of the industrial unit.

**1.3. Investment properties**

Investment properties shall not be subject to periodic charges for depreciation except for properties held on lease, which shall be depreciated at least over the period when the unexpired term is 20 years or less.  
Investment properties shall be included in the balance sheet at their market value.

**2. Creditors: Amounts Falling Due After More Than One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Bank loans	-	16,309
	<u>          </u>	<u>          </u>

**3. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	2	2	2
		<u>          </u>	<u>          </u>	<u>          </u>

**4. Controlling Party**

There is no ultimate controlling party as the directors own 50% each of the issued share capital of the company.

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 1072 of the Companies Act 2006.