

Registered number
06009992

Smartfull Services Limited

Abbreviated Accounts

30 November 2015

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COMPANIES HOUSE

Smartfull Services Limited
Registered number:
Abbreviated Balance Sheet
as at 30 November 2015

06009992

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	24,512	35,700
Current assets			
Stocks		34,065	-
Debtors		256	(18,083)
Cash at bank and in hand		849	31
		<u>35,170</u>	<u>(18,052)</u>
Creditors: amounts falling due within one year		<u>(75,608)</u>	<u>(5,170)</u>
Net current liabilities		<u>(40,438)</u>	<u>(23,222)</u>
Net (liabilities)/assets		<u>(15,926)</u>	<u>12,478</u>
Capital and reserves			
Called up share capital	3	16,000	16,000
Profit and loss account		(31,926)	(3,522)
Shareholder's funds		<u>(15,926)</u>	<u>12,478</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M Signorino
 Director

Approved by the board on 29 August 2016



Smartfull Services Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 December 2014	44,751
At 30 November 2015	44,751

Depreciation

At 1 December 2014	9,051
Charge for the year	11,188
At 30 November 2015	20,239

Net book value

At 30 November 2015	24,512
At 30 November 2014	35,700

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	16,000	16,000	16,000