

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015
for
Smds Solution Holdings Ltd

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for the Year Ended 31 December 2015**

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Smds Solution Holdings Ltd
Company Information
for the Year Ended 31 December 2015

DIRECTOR: S M Morrissey

REGISTERED OFFICE: 7 Gosling Way
Congleton
Cheshire
CW12 4WD

REGISTERED NUMBER: 06053033 (England and Wales)

Abbreviated Balance Sheet
31 December 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Investments	2	<u>5,000</u>	<u>5,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,000</u>	<u>5,000</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Capital redemption reserve		250	250
Profit and loss account		<u>3,750</u>	<u>3,750</u>
SHAREHOLDERS' FUNDS		<u>5,000</u>	<u>5,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 March 2016 and were signed by:

S M Morrissey - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

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 January 2015).

The company was dormant throughout the current year and previous year.

Preparation of consolidated financial statements

The financial statements contain information about Smds Solution Holdings Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2015	
and 31 December 2015	<u>5,000</u>
NET BOOK VALUE	
At 31 December 2015	<u>5,000</u>
At 31 December 2014	<u>5,000</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Solution Mortgages Limited

Nature of business: Mortgage broker

	%
Class of shares:	holding
Ordinary £1	100.00

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
520	Ordinary 'A' shares	£1	520	520
480	Ordinary 'B' shares	£1	480	480
			<u>1,000</u>	<u>1,000</u>

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.