

Registered Number 06279896

SM Consultancy Limited

Abbreviated Accounts

30 June 2012

SM Consultancy Limited

Registered Number 06279896

Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Current assets			
Cash at bank and in hand		29,978	29,039
Total current assets		<u>29,978</u>	<u>29,039</u>
Creditors: amounts falling due within one year		(19,086)	(16,445)
Net current assets (liabilities)		10,892	12,594
Total assets less current liabilities		<u>10,892</u>	<u>12,594</u>
Total net assets (liabilities)		<u>10,892</u>	<u>12,594</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		10,891	12,593
Shareholders funds		<u>10,892</u>	<u>12,594</u>

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- a. For the year ending 30 June 2012 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 26 March 2013

And signed on their behalf by:

Mr S Moorehead, 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 2012

1 **Accounting policies**

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Depreciation

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

Equipment 33% on cost

2 **Fixed Assets**

		Tangible Assets	Total
Cost or valuation		£	£
At 01 July 2011	-	<u>1,100</u>	<u>1,100</u>
At 30 June 2012	-	<u>1,100</u>	<u>1,100</u>
Depreciation			
At 01 July 2011	-	<u>1,100</u>	<u>1,100</u>
At 30 June 2012	-	<u>1,100</u>	<u>1,100</u>

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
1 Ordinary of £1 each	1	1
Allotted, called up and fully paid:		
1 Ordinary of £1 each	1	1

5 **Related party disclosures**

During the current financial year, monies were lent interest-free to the company and borrowed interest-free from the company by the Mr S Moorehead. The balance owed by the company to Mr S Moorehead at 30 June 2012 was £1,570 (2011: £455)