SMITEK LIMITED

Company Registration Number:
07043107 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 November 2015

End date: 31 October 2016

SMITEK LIMITED

Abbreviated Balance sheet

As at 31 October 2016

	Notes	*2016*	*2015*
		£	**£**
Fixed assets			
Tangible assets:	2	**760**	483
Total fixed assets:		**760**	483
Current assets			
Debtors:		**352**	549
Cash at bank and in hand:		**39,877**	34,930
Total current assets:		**40,229**	35,479
Creditors: amounts falling due within one year:		**(23,633)**	(35,843)
Net current assets (liabilities):		**16,596**	(364)
Total assets less current liabilities:		**17,356**	119
Total net assets (liabilities):		**17,356**	119

The notes form part of these financial statements

SMITEK LIMITED

Balance sheet continued

As at 31 October 2016

	Notes	*2016*	*2015*
		£	**£**
Capital and reserves			
Called up share capital:	3	**100**	100
Profit and loss account:		**17,256**	19
Shareholders funds:		**17,356**	119

For the year ending 31 October 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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 21 July 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Iwona Derezinska
Status: Director

The notes form part of these financial statements

SMITEK LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2016

1. Accounting policies

Basis of measurement and preparation of accounts

Accounting convention. The financial statements have been prepared under historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities.

Turnover policy

Turnover represent net invoiced sales of services , excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided in the following annual rates in order to write off each asset over its estimated useful life: plant and machinery ect 50% on cost

SMITEK LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2016

2. Tangible assets

	Total
Cost	£
01 November 2015:	483
Additions:	1,521
Disposals:	0
Revaluations:	0
Transfers:	0
31 October 2016:	2,004
Depreciation	
01 November 2015:	0
Charge for year:	1,244
On disposals:	0
Other adjustments:	0
31 October 2016:	1,244
Net book value	
31 October 2016:	**760**
31 October 2015:	**483**

SMITEK LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2016

3. Called up share capital

Allotted, called up and paid

Previous period

Class	Number of shares	Nominal value per share (£)	Total (£)
			2015
Ordinary shares:	100	1.00	**100**
Preference shares:			**0**
Total share capital (£):			**100**

Current period

Class	Number of shares	Nominal value per share (£)	Total (£)
			2016
Ordinary shares:	100	1.00	**100**
Preference shares:			**0**
Total share capital (£):			**100**