Company Registration No. 07412537 (England and Wales)

SMEATON & HOLMES LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2021

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SMEATON & HOLMES LTD COMPANY INFORMATION FOR THE YEAR ENDED 5 APRIL 2021

Directors Mr P Smeaton Miss L Holmes

Company Number 07412537 (England and Wales)

SMEATON & HOLMES LTD STATEMENT OF FINANCIAL POSITION AS AT 5 APRIL 2021

	Notes	2021 £	2020 £
aed assets			
ngible assets	<u>4</u>	4,390	5,853
rrent assets			
otors sh at bank and in hand	5	6,853 19,842	4,362 2,294
		26,695	6,656
editors: amounts falling due within one year	<u>6</u>	(4,437)	(279)
t current assets		22,258	6,377
tal assets less current liabilities		26,648	12,230
editors: amounts falling due after more than one year	<u>?</u>	-	(1,100)
t assets		26,648	11,130
pital and reserves			
led up share capital fit and loss account	8	100 26,548	100 11,030
areholders' funds		26,648	11,130
editors: amounts falling due within one year t current assets tal assets less current liabilities editors: amounts falling due after more than one year t assets pital and reserves led up share capital fit and loss account	<u>6</u>	19,842 26,695 (4,437) 22,258 26,648 - 26,648	2,2 6,6 (2 6,3 12,2 (1,1) 11,1

For the year ending 5 April 2021 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 21 September 2021 and were signed on its behalf by

Miss L Holmes Director

Company Registration No. 07412537

SMEATON & HOLMES LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2021

1 Statutory information

Smeaton & Holmes Ltd is a private company, limited by shares, registered in England and Wales, registration number 07412537.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

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

Tangible fixed assets policy

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

Plant & machinery 25%

4 Tangible fixed assets	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 6 April 2020	30,626	2,800	33,426
At 5 April 2021	30,626	2,800	33,426
Depreciation			
At 6 April 2020	26,348	1,225	27,573
Charge for the year	1,069	394	1,463
At 5 April 2021	27,417	1,619	29,036
Net book value			
At 5 April 2021	3,209	1,181	4,390
At 5 April 2020	4,278	1,575	5,853

SMEATON & HOLMES LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2021

5	Debtors: amounts falling due within one year	2021 £	2020 £
	Trade debtors Other debtors	5,457 1,396	4,362
		6,853	4,362
6	Creditors: amounts falling due within one year	2021 £	2020 £
	Taxes and social security	4,437	279
7	Creditors: amounts falling due after more than one year	2021 £	2020 £
	Other creditors		1,100
8	Share capital	2021 £	2020 £
	Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

9 Average number of employees

During the year the average number of employees was 4 (2020: 4).

