

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

SMART OUTSOURCING AND CONSULTANCY  
LIMITED

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for the Year Ended 31 August 2016

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**SMART OUTSOURCING AND CONSULTANCY  
LIMITED**

**Company Information**  
**for the Year Ended 31 August 2016**

**DIRECTOR:** MRS M ASILZADEH

**REGISTERED OFFICE:** 40 CLEVELAND ROAD  
WORCESTER PARK  
Surrey  
KT4 7JQ

**REGISTERED NUMBER:** 08681695 (England and Wales)

**ACCOUNTANTS:** SimpleBooks  
Suite 47  
101, Clapham High Street  
Clapham  
London  
SW4 7TB

**SMART OUTSOURCING AND CONSULTANCY  
LIMITED (Registered number: 08681695)**

**Abbreviated Balance Sheet  
31 August 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		238		297
<b>CURRENT ASSETS</b>					
Debtors		105,009		60,187	
Cash at bank		<u>363,003</u>		<u>110,115</u>	
		468,012		170,302	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>141,261</u>		<u>43,466</u>	
<b>NET CURRENT ASSETS</b>			<u>326,751</u>		<u>126,836</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>326,989</u>		<u>127,133</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Retained earnings			<u>326,889</u>		<u>127,033</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>326,989</u>		<u>127,133</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 1 November 2016 and were signed by:

MRS M ASILZADEH - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2016

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2015	
and 31 August 2016	464
<b>DEPRECIATION</b>	
At 1 September 2015	167
Charge for year	59
At 31 August 2016	226
<b>NET BOOK VALUE</b>	
At 31 August 2016	238
At 31 August 2015	297

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
100	Ordinary share	£100	100	100

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.