

SMJ UTILITIES LTD
REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
9 FEBRUARY 2015 TO 28 FEBRUARY 2016

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SMJ UTILITIES LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 9 FEBRUARY 2015 TO 28 FEBRUARY 2016

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Trading and Profit and Loss Account	8

SMJ UTILITIES LTD
COMPANY INFORMATION
FOR THE PERIOD 9 FEBRUARY 2015 TO 28 FEBRUARY 2016

DIRECTOR:

Mr S M Johnson

REGISTERED OFFICE:

25 Honeymead Road
Wimblington
March
Cambridgeshire
PE15 0NT

REGISTERED NUMBER:

09429750 (England and Wales)

ACCOUNTANTS:

Brian Cox & Company
Chartered Accountants
Crown Buildings
18 Market Hill
Chatteris
Cambridgeshire
PE16 6BA

SMJ UTILITIES LTD

REPORT OF THE DIRECTOR
FOR THE PERIOD 9 FEBRUARY 2015 TO 28 FEBRUARY 2016

The director presents his report with the financial statements of the company for the period 9 February 2015 to 28 February 2016.

INCORPORATION

The company was incorporated on 9 February 2015 and commenced trading on 1 March 2015.

DIRECTOR

Mr S M Johnson was appointed as a director on 9 February 2015 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
Mr S M Johnson - Director

Date: 10/05/2016

SMJ UTILITIES LTD

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 9 FEBRUARY 2015 TO 28 FEBRUARY 2016

	Notes	£
TURNOVER		164,150
Cost of sales		42,958
		<hr/>
GROSS PROFIT		121,192
Administrative expenses		42,878
		<hr/>
OPERATING PROFIT	2	78,314
Interest receivable and similar income		11
		<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		78,325
Tax on profit on ordinary activities	3	14,168
		<hr/>
PROFIT FOR THE FINANCIAL PERIOD		<hr/> <hr/>

The notes form part of these financial statements

BALANCE SHEET
28 FEBRUARY 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		7,485
CURRENT ASSETS			
Debtors	6	43,399	
Cash at bank		14,948	
		<u>58,347</u>	
CREDITORS			
Amounts falling due within one year	7	23,982	
		<u>23,982</u>	
NET CURRENT ASSETS			<u>34,365</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>41,850</u>
CAPITAL AND RESERVES			
Called up share capital	8		4,000
Profit and loss account	9		37,850
			<u>41,850</u>
SHAREHOLDERS' FUNDS			<u>41,850</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2016 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
- (b) 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 10/05/2016 and were signed by:


.....
Mr S M Johnson - Director

SMJ UTILITIES LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 9 FEBRUARY 2015 TO 28 FEBRUARY 2016

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 April 2008).

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.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. OPERATING PROFIT

The operating profit is stated after charging:

	£
Depreciation - owned assets	395
Loss on disposal of fixed assets	1,470
	<u> </u>
Director's remuneration and other benefits etc	8,946
	<u> </u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

	£
Current tax:	
UK corporation tax	14,168
	<u> </u>
Tax on profit on ordinary activities	14,168
	<u> </u>

4. DIVIDENDS

	£
Ordinary shares of 1 each	
Interim	26,307
	<u> </u>

SMJ UTILITIES LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 9 FEBRUARY 2015 TO 28 FEBRUARY 2016

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

Additions

9,480

Disposals

(1,600)

At 28 February 2016

7,880

DEPRECIATION

Charge for period

395

At 28 February 2016

395

NET BOOK VALUE

At 28 February 2016

7,485

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Trade debtors

43,399

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Trade creditors

3,750

Taxation and social security

19,542

Other creditors

690

23,982

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

4,000

Ordinary

1

£

4,000

9. RESERVES

Profit
and loss
account
£

Profit for the period

64,157

Dividends

(26,307)

At 28 February 2016

37,850