

Registration number: 09832338

SMARTi Consulting Limited

Unaudited Abbreviated Accounts

for the Period from 20 October 2015 to 31 October 2016

Westlake Clark
Chartered Accountants
7 Lynwood Court
Priestlands Place
Lymington
Hampshire
SO41 9GA



SMARTi Consulting Limited
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SMARTi Consulting Limited
(Registration number: 09832338)
Abbreviated Balance Sheet at 31 October 2016

	Note	31 October 2016	
		£	£
Fixed assets			
Tangible fixed assets	2		9,022
Current assets			
Debtors		5,116	
Cash at bank and in hand		9,214	
		<u>14,330</u>	
Creditors: Amounts falling due within one year		<u>(16,654)</u>	
Net current liabilities			<u>(2,324)</u>
Total assets less current liabilities			6,698
Creditors: Amounts falling due after more than one year			<u>(2,652)</u>
Net assets			<u>4,046</u>
Capital and reserves			
Called up share capital	3	2	
Profit and loss account		<u>4,044</u>	
Shareholders' funds			<u>4,046</u>

The directors' statements required by Section 475(2), (3) are shown on the following page which forms part of this Balance Sheet.

SMARTi Consulting Limited
(Registration number: 09832338)
Abbreviated Balance Sheet at 31 October 2016

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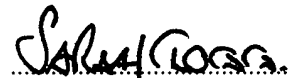
For the year ended 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

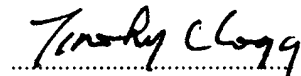
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31.03.17 and signed on its behalf by:



Mrs S J Clogg
Director



T N Clogg
Director

SMARTi Consulting Limited

Notes to the Abbreviated Accounts for the Period from 20 October 2015 to 31 October 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor Vehicles	33% Reducing balance basis

Hire purchase and leasing

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

SMARTi Consulting Limited

Notes to the Abbreviated Accounts for the Period from 20 October 2015 to 31 October 2016

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	13,533	13,533
At 31 October 2016	13,533	13,533
Depreciation		
Charge for the period	4,511	4,511
At 31 October 2016	4,511	4,511
Net book value		
At 31 October 2016	9,022	9,022

3 Share capital

Allotted, called up and fully paid shares

	31 October 2016	
	No.	£
Ordinary shares of £1 each	2	2

New shares allotted

During the period 2 ordinary shares having an aggregate nominal value of £2 were allotted for an aggregate consideration of £2.