

SM ALPHA LIMITED

Abbreviated Accounts

Period of accounts

Start date: 01 October 2015

End date: 30 September 2016

SM ALPHA LIMITED

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For the year ended 30 September 2016

Balance Sheet

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SM ALPHA LIMITED
Balance Sheet
As at 30 September 2016

	Notes	2016 £	2015 £
Current assets			
Cash at bank and in hand		1,298	1,298
Creditors: amount falling due within one year		(993)	(991)
Net current assets		305	307
Total assets less current liabilities		305	307
Net assets		305	307
 Capital and reserves			
Called up share capital	2	26	26
Share premium account		2,475	2,475
Profit and loss account		(2,196)	(2,194)
Shareholders funds		305	307

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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.

Signed on behalf of the board of directors

Stuart Charles Edward Mackellar
Director

Date approved by the board: 31 May 2017

SM ALPHA LIMITED

Notes to the Abbreviated Financial Statements For the year ended 30 September 2016

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Preference shares

The preference shares carry the following rights:

On the winding up of the company, the preference shareholders will be entitled to, in priority to

other types of shares, the nominal amount of the preference shares, being £0.10 per share.

Preference shareholders are not entitled to receive notice of or attend or vote at any general meeting of the company.

Preference shareholders are entitled to, in priority to any other type of share issue by the

company, a fixed cumulative dividend at a rate of 10% per annum paid yearly in arrears, but

have no right to share in the income of the company.

2. Share Capital

Authorised

1 Class A shares of £1.00 each
250 Class A shares of £0.10 each

Allotted

	2016	2015
	£	£
1 Class A shares of £1.00 each	1	1
250 Class A shares of £0.10 each	25	25
	26	26

3. Control

S Mackellar has ultimate control as at 30 September 2016 and 30 September 2015 by virtue of his shareholding in the company.

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