

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2009

for

SMF Associates Limited

THURSDAY



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29/04/2010

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COMPANIES HOUSE

SMF Associates Limited

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for the Year Ended 31 July 2009

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SMF Associates Limited
Company Information
for the Year Ended 31 July 2009

DIRECTORS

R G Griffiths
J H Morgan
C A Stone
Mrs J D Fraser

SECRETARY

Mrs J D Fraser

REGISTERED OFFICE

Redland House
157 Redland Road
Redland
Bristol
BS6 6YE

REGISTERED NUMBER

05518518 (England and Wales)

ACCOUNTANTS

Wormald & Partners
Redland House
157 Redland Road
Redland
Bristol
BS6 6YE

SMF Associates Limited

Abbreviated Balance Sheet
31 July 2009

	2009 £	2008 £
CURRENT ASSETS		
Debtors	1,288	508
Cash at bank	8,616	11,606
	<u>9,904</u>	<u>12,114</u>
CREDITORS		
Amounts falling due within one year	9,384	10,344
	<u>520</u>	<u>1,770</u>
NET CURRENT ASSETS		
	<u>520</u>	<u>1,770</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>520</u>	<u>1,770</u>
CAPITAL AND RESERVES		
Called up share capital	99	99
Profit and loss account	421	1,671
	<u>520</u>	<u>1,770</u>
SHAREHOLDERS' FUNDS		
	<u>520</u>	<u>1,770</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 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 Board of Directors on its behalf by

21.4.10. and were signed on

Director


C A STONE.

The notes form part of these abbreviated accounts

SMF Associates Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2009

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 services, excluding value added tax

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value	2009 £	2008 £
99 Ordinary Shares	£1	99	99