

SMART VALETING (UK) LTD

COMPANY NUMBER 06898217

ACCOUNTS

MAY 31ST 2015

SATURDAY



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A07

05/03/2016

#118

COMPANIES HOUSE

SMART VALETING (UK) LTD

REPORT OF THE DIRECTORS

The Directors submit their report for the year ended May 31st 2015
The report of the Directors has been prepared taking advantage of the
Small Companies exemption of section 415a of the Companies act 2006

PRINCIPAL ACTIVITIES

The provision of Mobile Valeting Services

RESULTS

The results are set out on page 2

The Directors who served during the year were as follows

D MILLINGTON

L RASTALL

Number of Shares at May 31st 2015	1000
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D MILLINGTON	1
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L RASTALL	1
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By order of the Board

L Rastall



Secretary

D Millington



Director

SMART VALETING (UK) LTD

Profit and Loss Account for the year ended



May 31st 2015

By Income		17884
Expenses		
Consumables	2365	
Directors Remuneration	6240	
Motor	6306	
Stationery & Advertising	507	
Telephone	535	
Accountancy	200	
Finance Charges	1158	
Sundries & Work clothing	1819	
Depreciation	<u>1012</u>	20142
Loss before Taxation		-2258
Corporation Tax		-131
Loss on ordinary activities		-2127
Balance carried forward		-2127

Signed

D Millington Director

L Rastall Director

SMART VALETING (UK) LTD

Balance Sheet as at May 31st 2015

Fixed Assets		
Van at Cost	2500	
Less Depreciation	<u>1397</u>	1103
Truck at Cost	3500	
Less Depreciation	<u>630</u>	2870
Equipment at Valuation	2260	
Less Depreciation	<u>1621</u>	639
Current Assets		
Cash at Bank	<u>1358</u>	
	1358	
Creditors Amounts falling due within one year		
Sundry Creditors	<u>902</u>	
	902	
Net Current Assets		456
Total Assets		<u>5068</u>
Reserves		
Issued Share Capital	2	
Reserves	<u>-7220</u>	* -7218
Directors Loan Account		8964
Loan for Truck		3322
Total		<u>5068</u>

Signed

D Millington
Director



L Rasstall



Director

SMART VALETING (UK) LTD

Statement by Directors

For the year in question the Company was entitled to the exemption under S475 & S477 of the Companies Act 2006

No members eligible to do so have deposited a notice under S476 requesting an audit within the specified period

That the Directors acknowledge their responsibilities for:

**Complying with the requirements of the Companies Act with respect to accounting records and preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its loss for the financial period in accordance with the requirements of Section 394 & 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts so far as applicable to the company
These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime**

Signed

**D Millington
Director**



**L Rastall
Director**



SMART VALETING (UK)LTD

NOTES TO THE ACCOUNTS

FIXED ASSETS

Van at Cost at beginning of year	2500
Van at Cost at end of year	2500
Depreciation at beginning of year	1155
Depreciation charge for the year	242
Depreciation at end of year	1397
Truck at Cost at beginning of year	0
Addition during the year	3500
Truck at Cost at end of year	3500
Depreciation at beginning of year	0
Depreciation charge for the year	630
Depreciation at end of year	630
Net Book Value at beginning of year	1345
Net Book Value at end of year	3973
Equipment at Valuation at beginning of year	2260
Equipment at Valuation at end of year	2260
Depreciation at beginning of year	1481
Depreciation charge for the year	140
Depreciation at end of year	1621
Net Book Value at beginning of year	779
Net Book Value at end of year	639

Signed

D Millington
Director



L Rastall
Director



SMART VALETING (UK) LTD

STATEMENT OF ACCOUNTING POLICIES

MAY 31ST 2015

CONVENTION

These financial statements have been prepared in accordance with the Historical Cost Convention

The principal accounting policies which the Directors have adopted are set out below

TURNOVER

Turnover is the amount derived from the provision of services

The Accounts have been prepared in accordance with the Special Provisions of Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Small entities

Signed

D Millington
Director



L Rastall
Director



SMART VALETING (UK) LTD

NOTES TO THE ACCOUBNTS

EMPLOYEES

The Company has no employees other than the Directors

DIRECTORS

Emoluments	6240
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SUNDRY CREDITORS

Other Creditors	902
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SHARE CAPITAL

Authorised £1 Shares	100
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Issued - Fully paid	2
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Signed

D Millington
Director



L Rastall
Director

