

Smoke Control Dampers Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

Leslie Dark & Co
Chartered Accountants
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BS20 7GF

Smoke Control Dampers Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Smoke Control Dampers Limited
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Smoke Control Dampers Limited for the year ended 31 March 2016 set out on pages 4 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Smoke Control Dampers Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Smoke Control Dampers Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Smoke Control Dampers Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Smoke Control Dampers Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Smoke Control Dampers Limited. You consider that Smoke Control Dampers Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Smoke Control Dampers Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Leslie Dark & Co
Chartered Accountants
Dynamic House
2 Serbert Road
PORTISHEAD
Bristol
BS20 7GF
25 August 2016

Smoke Control Dampers Limited
(Registration number: 02875980)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		4,552	4,956
Current assets			
Stocks		16,133	13,829
Debtors		26,326	56,479
Cash at bank and in hand		133,224	70,395
		175,683	140,703
Creditors: Amounts falling due within one year		(59,647)	(30,342)
Net current assets		116,036	110,361
Net assets		120,588	115,317
Capital and reserves			
Called up share capital	3	700	700
Profit and loss account		119,888	114,617
Shareholders' funds		120,588	115,317

For the year ending 31 March 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 director acknowledges his 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 director on 25 August 2016

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Mr C R White
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

Smoke Control Dampers Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... continued

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).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

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
Fixtures and fittings	15% of Net Book Value

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Foreign currency

Monetary asset and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Smoke Control Dampers Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 April 2015	14,717	14,717
Additions	399	399
At 31 March 2016	15,116	15,116
Depreciation		
At 1 April 2015	9,761	9,761
Charge for the year	803	803
At 31 March 2016	10,564	10,564
Net book value		
At 31 March 2016	4,552	4,552
At 31 March 2015	4,956	4,956

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	700	700	700	700

4 Related party transactions

Director's advances and credits

	2016 Advance/ Credit £	2016 Repaid £	2015 Advance/ Credit £	2015 Repaid £
Mr C R White				
Dividends paid to the director during the year	28,963	-	11,820	-
Mr C R White				
Rent paid to the director and his wife during the year (no formal lease)	7,680	-	7,680	-

Mr C R White

Smoke Control Dampers Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

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Interest free loan provided to the company with the balance at the year end being:	(19,645)	-	-	-
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