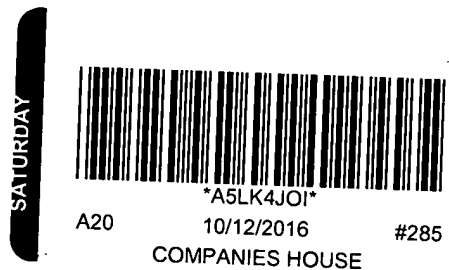


COMPANY REGISTRATION NUMBER 03052192

SMART LIQUID SYSTEMS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR
31 MARCH 2016



DUNCAN BOXWELL & COMPANY LTD

Chartered Accountants
Montrose House
Clayhill Park
Neston
Cheshire
CH64 3RU

SMART LIQUID SYSTEMS LIMITED
CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE
UNAUDITED ACCOUNTS OF SMART LIQUID SYSTEMS LIMITED
YEAR ENDED 31 MARCH 2016

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.


We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2016 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Montrose House
Clayhill Park
Neston
Cheshire
CH64 3RU

1 December 2016


DUNCAN BOXWELL & COMPANY LTD
Chartered Accountants

SMART LIQUID SYSTEMS LIMITED

BALANCE SHEET

31 MARCH 2016

	2016	2015
	£	£
Fixed assets	<u>278</u>	<u>1,014</u>
Current assets	45,521	50,911
Creditors: amounts falling due within one year	<u>27,116</u>	<u>25,424</u>
NET CURRENT ASSETS	<u>18,405</u>	<u>25,487</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	18,683	26,501
Provisions for liabilities	56	(179)
Accruals and deferred income	3,833	7,234
	<u>14,794</u>	<u>19,446</u>
Capital and reserves	<u>14,794</u>	<u>19,446</u>

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

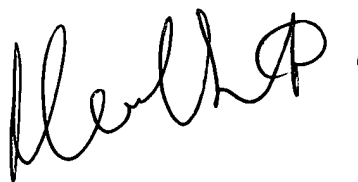
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved and signed by the director and authorised for issue on 1 December 2016.

D N Smith
Director



Company Registration Number: 03052192