

Registered number
3104374

Coy's
H&E

SMB Accountancy Services Ltd

Abbreviated Accounts

31 March 2005



SMB Accountancy Services Ltd
Abbreviated Balance Sheet
as at 31 March 2005

	Notes	2005 £	2004 £
Fixed assets			
Investments	3	200	200
Current assets			
Debtors		4,273	1,053
Cash at bank and in hand		25,163	9,152
		<u>29,436</u>	<u>10,205</u>
Creditors: amounts falling due within one year		(10,737)	(2,950)
Net current assets		<u>18,699</u>	<u>7,255</u>
Net assets		<u>18,899</u>	<u>7,455</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		17,899	6,455
Shareholders' funds		<u>18,899</u>	<u>7,455</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

C. Arkell
Director

Approved by the board on 31 October 2005

SMB Accountancy Services Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2005

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
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Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 April 2004	1,000
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At 31 March 2005	<u>1,000</u>
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Depreciation

At 1 April 2004	1,000
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At 31 March 2005	<u>1,000</u>
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Net book value

At 31 March 2005	<u>-</u>
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3 Investments

£

Cost

At 1 April 2004	200
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At 31 March 2005	<u>200</u>
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SMB Accountancy Services Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2005

4 Share capital

			2005	2004
			£	£
Authorised:				
Ordinary shares of £1 each			<u>10,000</u>	<u>10,000</u>
	2005	2004	2005	2004
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>