

Registered number: 04595183

SMO SECRETARIAL SERVICES LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 JUNE 2017

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SMO SECRETARIAL SERVICES LIMITED

COMPANY INFORMATION

Directors	I Hargrove T Hyde O Hargrove
Company secretary	I Hargrove
Registered number	04595183
Registered office	Moor Court Farm Weston Road Lewknor, Watlington Oxfordshire OX49 5RU
Accountants	Berg Kaprow Lewis LLP Chartered Accountants 35 Ballards Lane London N3 1XW

SMO SECRETARIAL SERVICES LIMITED

CONTENTS

	Page
Statement of Financial Position	1 - 2

SMO SECRETARIAL SERVICES LIMITED
REGISTERED NUMBER: 04595183

STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets		11,036	18,915
Investments		2,909,564	2,668,317
		<u>2,920,600</u>	<u>2,687,232</u>
Current assets			
Debtors	331,546	329,740	
Cash at bank and in hand	729,019	776,296	
	<u>1,060,565</u>	<u>1,106,036</u>	
Creditors: amounts falling due within one year	(12,885)	(75,020)	
Net current assets		<u>1,047,680</u>	<u>1,031,016</u>
Total assets less current liabilities		<u>3,968,280</u>	<u>3,718,248</u>
Capital and reserves			
Called up share capital		50	50
Profit and loss account		3,968,230	3,718,198
		<u>3,968,280</u>	<u>3,718,248</u>

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STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 30 JUNE 2017

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


I Hargrove
Director

Date: 05 March 2018

The notes on page 2 form part of these financial statements.