

Registered Number 04654134

A. & E. SMITH LIMITED

Abbreviated Accounts

31 March 2009

A. & E. SMITH LIMITED

Registered Number 04654134

Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		40,000		40,000
Tangible	3		<u>2,904</u>		<u>3,822</u>
Total fixed assets			42,904		43,822
Current assets					
Stocks		160		160	
Cash at bank and in hand		708		1,585	
Total current assets		<u>868</u>		<u>1,745</u>	
Creditors: amounts falling due within one year		(26,455)		(29,424)	
Net current assets			(25,587)		(27,679)
Total assets less current liabilities			<u>17,317</u>		<u>16,143</u>
 Total net Assets (liabilities)			17,317		16,143
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>17,315</u>		<u>16,141</u>
Shareholders funds			<u>17,317</u>		<u>16,143</u>

- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 21 January 2010

And signed on their behalf by:

A Smith, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2009

1 Accounting policies

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 2007).

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive 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 15.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2008	40,000
At 31 March 2009	<u>40,000</u>
Net Book Value	
At 31 March 2008	40,000
At 31 March 2009	<u>40,000</u>

3 Tangible fixed assets

Cost	£
At 31 March 2008	7,041
additions	
disposals	
revaluations	
transfers	
At 31 March 2009	<u>7,041</u>
Depreciation	
At 31 March 2008	3,219
Charge for year	918
on disposals	
At 31 March 2009	<u>4,137</u>
Net Book Value	
At 31 March 2008	3,822
At 31 March 2009	<u>2,904</u>