

Company Registration No. 05889024 (England and Wales)

**SMYLE**

**A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL**

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 31 JULY 2007**



**Faulkner House  
Victoria Street  
St Albans  
Herts  
AL1 3SE**

**Rayner Essex LLP  
Chartered Accountants**

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**CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

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**CAPITAL**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 JULY 2007**

	Notes	2007 £	£
<b>Current assets</b>			
Cash at bank and in hand		5,026	
<b>Creditors: amounts falling due within one year</b>		(1,483)	
<b>Total assets less current liabilities</b>			<u>3,543</u>
<b>Capital and reserves</b>			
Profit and loss account			<u>3,543</u>
			<u>3,543</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

Approved by the Board and authorised for issue on 27 November 2008



L S Chester  
 Director

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**NOTES TO THE ABBREVIATED ACCOUNTS**  
***FOR THE PERIOD ENDED 31 JULY 2007***

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**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**1.3 Turnover**

Turnover represents grant income receivable from a registered charity.

**1.4 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.