

# Smokeasy Solutions Limited

Annual Report and Unaudited Accounts

for the Year Ended 31 January 2010

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## **Smokeasy Solutions Limited**

### **Directors' Report for the Year Ended 31 January 2010**

The directors present their annual report and the unaudited accounts of the company for the year ended 31 January 2010. The company is dormant and has not traded during the year.

#### **Directors and their interests**

The directors who held office during the year and their beneficial interest in the shares of the company were as follows:

	<b>Ordinary shares of £1 each</b>	
	<b>As at 31 January 2010 No.</b>	<b>As at 1 February 2009 No.</b>
Mr K R Mottram	1	1
Mr S J T Askew	1	1

Approved by the Board and signed on its behalf by



Mr S J T Askew  
Director

**Smokeasy Solutions Limited**

**Profit and Loss Account for the Year Ended 31 January 2010**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on page 4 form an integral part of these financial statements

**Smokeasy Solutions Limited**  
**Balance Sheet as at 31 January 2010**

		2010	2009
	Note	£	£
<b>Current assets</b>			
Cash at bank and in hand		<u>2</u>	<u>2</u>
<b>Net assets</b>		<u><u>2</u></u>	<u><u>2</u></u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss reserve		<u>-</u>	<u>-</u>
<b>Shareholders' funds</b>		<u><u>2</u></u>	<u><u>2</u></u>

For the financial year ended 31 January 2010, the company was entitled to exemption from audit under section 480(1) of the Companies Act 2006 as a dormant company, and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

Approved by the Board on 14/2/10 and signed on its behalf by



Mr S J T Askew  
Director

## **Smokeasy Solutions Limited**

### **Notes to the Financial Statements for the Year Ended 31 January 2010**

#### **1 Accounting policies**

##### **Trading status**

The company was dormant and has not traded during the year

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### **2 Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

#### **3 Related parties**

##### **Controlling entity**

The company is controlled by the directors who own 100% of the called up share capital