

Registered Number 06361556

England and Wales

BE-Smart Solutions Ltd

Report of the Directors and Unaudited Financial Statements

For the year ended 31 August 2013

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BE Smart Solutions Ltd
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BE Smart Solutions Ltd
Company Information
For the year ended 31 August 2013

Directors

Mr Jim Box
Mrs Joanne Box

Registered Number

06361556

Registered Office

21 Balmoral Drive
Peterlee
Co Durham
SR8 1QP

Accountants

Kingfisher Accountancy Ltd
5 Gully Road
Wingate
Co Durham
TS28 5BU

BE Smart Solutions Ltd
Directors' Report
For the year ended 31 August 2013

The directors present their report and accounts for the year ended 31 August 2013

Principal activities

The principal activity of the company continued to be that of the Inspection Industry

Directors

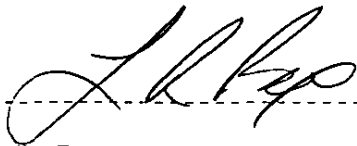
The directors who served the company throughout the year were as follows

Mr Jim Box

Mrs Joanne Box

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

Signed on behalf of the board of directors

A handwritten signature in black ink, appearing to read 'J. Box', is written over a horizontal dashed line.

Mr Jim Box

Director

Date approved by the board 13 September 2013

**BE Smart Solutions Ltd
Accountants' Report
For the year ended 31 August 2013**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2013 and you consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Kingfisher Accountancy Ltd
5 Gully Road
Wingate
Co Durham
TS28 5BU

BE Smart Solutions Ltd
Profit and Loss Account
For the year ended 31 August 2013

	Notes	2013 £	2012 £
Turnover		65,058	54,274
Gross profit		<u>65,058</u>	<u>54,274</u>
Administrative expenses		(45,002)	(46,646)
Other operating income		2	1
Operating profit	2	<u>20,058</u>	<u>7,629</u>
Profit on ordinary activities before taxation		<u>20,058</u>	<u>7,629</u>
Tax on profit on ordinary activities	3	(4,048)	(1,526)
Profit for the financial year		<u><u>16,010</u></u>	<u><u>6,103</u></u>

BE Smart Solutions Ltd
Statement of Total Recognised Gains and Losses
For the year ended 31 August 2013

	2013	2012
	£	£
Profit for the financial year after taxation	16,010	6,103
Total recognised gains and losses relating to the year	<u>16,010</u>	<u>6,103</u>
Prior year adjustment	-	-
Total gains and losses recognised since last financial statements	<u><u>16,010</u></u>	<u><u>6,103</u></u>

BE Smart Solutions Ltd
Balance Sheet
As at 31 August 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	4	728	910
		<u>728</u>	<u>910</u>
Current assets			
Debtors	5	9,851	2,951
Cash at bank and in hand		3,137	2,333
		<u>12,988</u>	<u>5,284</u>
Creditors: amounts falling due within one year	6	(5,484)	(3,267)
Net current assets		<u>7,504</u>	<u>2,017</u>
Total assets less current liabilities		<u>8,232</u>	<u>2,927</u>
Creditors, amounts falling due after more than one year	7	-	(1,498)
Net assets		<u>8,232</u>	<u>1,429</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account	9	8,132	1,329
Shareholders funds		<u>8,232</u>	<u>1,429</u>

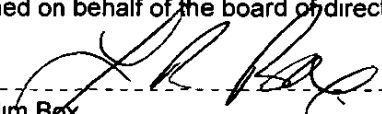
For the year ended 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors responsibilities

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed on behalf of the board of directors



 Mr Jim Box
 Director

Date approved by the board 13 September 2013

BE Smart Solutions Ltd
Notes to the Financial Statements
For the year ended 31 August 2013

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis

Plant and Machinery

20 Reducing balance

2 Operating profit

2013
£

2012
£

The operating profit is stated after charging/(crediting)

Depreciation of tangible fixed assets

182

228

Directors' remuneration

24,257

24,732

3 Tax on profit on ordinary activities

The taxation charge is based on the taxable profit for the year and comprises

2013
£

2012
£

UK taxation

UK corporation tax

4,048

1,526

Tax on profit on ordinary activities

4,048

1,526

BE Smart Solutions Ltd
Notes to the Financial Statements Continued
For the year ended 31 August 2013

4 Tangible fixed assets

Cost or valuation	Plant and Machinery £
At 01 September 2012	3,210
At 31 August 2013	<u>3,210</u>
Depreciation	
At 01 September 2012	2,300
Charge for year	182
At 31 August 2013	<u>2,482</u>
Net book values	
At 31 August 2013	<u>728</u>
At 31 August 2012	<u>910</u>

5 Debtors, amounts falling due within one year	2013 £	2012 £
Trade debtors	<u>9,851</u>	<u>2,951</u>

6 Creditors: amounts falling due within one year	2013 £	2012 £
Trade creditors	(1)	-
Taxation and social security	4,644	2,837
Other creditors	<u>841</u>	<u>430</u>
	<u>5,484</u>	<u>3,267</u>

7 Creditors: amounts falling due after one year	2013 £	2012 £
Directors' loan accounts	-	<u>1,498</u>

8 Share capital

Allotted called up and fully paid	2013 £	2012 £
100 Class A shares of £1 00 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

9 Reserves

	Profit & loss account
	£
Balance at 01 September 2012	1,329
Equity dividend paid	(9,207)
Profit for the year	<u>16,010</u>
Balance at 31 August 2013	<u>8,132</u>

BE Smart Solutions Ltd
Detailed Profit and Loss Account
For the year ended 31 August 2013

	2013 £	2012 £
Turnover		
Domestic Sales	65,058	54,274
	<u>65,058</u>	<u>54,274</u>
Gross Profit	<u>65,058</u>	<u>54,274</u>
Administrative Expenses		
Directors Salaries	24,257	24,732
Directors N I	2,302	2,414
Accountancy Fees	570	500
Other Premises Costs	1,200	1,200
Mileage	4,698	4,747
General Travel Expenses	4,532	5,652
Bank Charges	70	216
Depreciation Charge Plant & Machinery	182	228
Advertising	162	91
General Insurance	1,234	1,139
Computer Expenses	3,786	3,213
Repairs & Renewals	202	1,393
Stationery & Postage	91	66
Telephone, Fax & Internet	752	943
Sundry Expenses	964	112
	<u>(45,002)</u>	<u>(46,646)</u>
Other Operating Income		
Other operating Income (not-taxable)	2	1
	<u>2</u>	<u>1</u>
Profit on Ordinary Activities before Taxation	<u>20,058</u>	<u>7,629</u>
Taxation		
UK Corporation Tax	4,048	1,526
	<u>(4,048)</u>	<u>(1,526)</u>
Profit for the Financial Year	<u><u>16,010</u></u>	<u><u>6,103</u></u>