

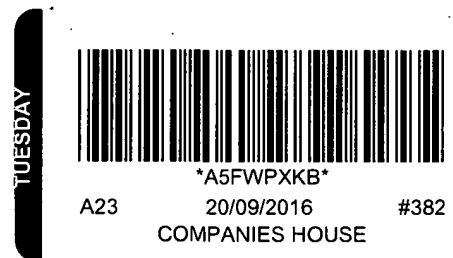
Registered Number:06361556

England and Wales

BE Smart Solutions Ltd

Report of the Directors and Unaudited Financial Statements

For the year ended 31 August 2016



BE Smart Solutions Ltd
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For the year ended 31 August 2016

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BE Smart Solutions Ltd
Company Information
For the year ended 31 August 2016

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 2016

The directors present their report and accounts for the year ended 31 August 2016.

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



Mr Jim Box

Director

Date approved by the board: 16 September 2016

16.9.16

**BE Smart Solutions Ltd
Accountants' Report
For the year ended 31 August 2016**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2016 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 2016

	Notes	2016 £	2015 £
Turnover		59,848	71,555
Cost of sales		-	(2,754)
Gross profit		59,848	68,801
Administrative expenses		(54,754)	(50,046)
Other operating income		4	10
Operating profit	2	5,098	18,765
Profit on ordinary activities before taxation		5,098	18,765
Taxation	3	(1,037)	(3,774)
Profit for the financial year		4,061	14,991

BE Smart Solutions Ltd
Statement of Total Recognised Gains and Losses
For the year ended 31 August 2016

	2016 £	2015 £
Profit for the financial year after taxation	4,061	14,991
Total recognised gains and losses relating to the year	<u>4,061</u>	<u>14,991</u>
Prior year adjustment	-	-
Total gains and losses recognised since last financial statements	<u><u>4,061</u></u>	<u><u>14,991</u></u>

BE Smart Solutions Ltd
Balance Sheet
As at 31 August 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	4	373	466
		373	466
Current assets			
Debtors	5	7,580	10,089
Cash at bank and in hand		12,250	12,731
		19,830	22,820
Creditors: amounts falling due within one year	6	(6,407)	(8,551)
Net current assets		13,423	14,269
Total assets less current liabilities		13,796	14,735
Net assets		13,796	14,735
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	13,696	14,635
Shareholders funds		13,796	14,735

For the year ended 31 August 2016 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

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Mr Jim Box
Director

Date approved by the board: 16 September 2016

BE Smart Solutions Ltd
Notes to the Financial Statements
For the year ended 31 August 2016

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

2016
£

2015
£

The operating profit is stated after charging/(crediting):

Depreciation of tangible fixed assets

93

116

Directors' emoluments including payments to pension scheme

31,996

32,037

3 Tax on profit on ordinary activities

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

2016
£

2015
£

UK taxation

UK corporation tax

1,037

3,774

Tax on profit on ordinary activities

1,037

3,774

BE Smart Solutions Ltd
Notes to the Financial Statements Continued
For the year ended 31 August 2016

4 Tangible fixed assets

Cost or valuation	Plant and Machinery £
At 01 September 2015	3,210
At 31 August 2016	<u>3,210</u>
Depreciation	
At 01 September 2015	2,744
Charge for year	93
At 31 August 2016	<u>2,837</u>
Net book values	
At 31 August 2016	<u>373</u>
At 31 August 2015	<u>466</u>

	2016 £	2015 £
5 Debtors: amounts falling due within one year		
Trade debtors	<u>7,450</u>	<u>9,959</u>

	2016 £	2015 £
5 Debtors: amounts falling due after one year		
Prepayments & accrued income	<u>130</u>	<u>130</u>

	2016 £	2015 £
6 Creditors: amounts falling due within one year		
Trade creditors	1	1
Taxation and social security	5,976	8,150
Other creditors	<u>430</u>	<u>400</u>
	<u>6,407</u>	<u>8,551</u>

	2016 £	2015 £
7 Share capital		
Allotted called up and fully paid		
100 Class A shares of £1.00 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

	Profit & loss account £
8 Reserves	
Balance at 01 September 2015	14,635
Equity dividend paid	(5,000)
Profit for the year	4,061
Balance at 31 August 2016	<u>13,696</u>

BE Smart Solutions Ltd
Detailed Profit and Loss Account
For the year ended 31 August 2016

	2016	2015
	£	£
Turnover		
Domestic Sales	59,848	71,555
Cost of Sales		
Other Direct Costs	-	2,754
	-	(2,754)
Gross Profit	59,848	68,801
Administrative Expenses		
Directors Salaries	31,996	32,037
Accountancy Fees	780	730
Other Premises Costs	1,200	1,200
Mileage	4,674	4,560
General Travel Expenses	6,532	4,057
Bank Charges	112	118
Depreciation Charge: Plant & Machinery	93	116
General Insurance	1,164	1,165
Computer Expenses	4,154	3,227
Repairs & Renewals	1,279	174
Stationery & Postage	665	425
Telephone, Fax & Internet	879	905
Sundry Expenses	1,226	1,332
	(54,754)	(50,046)
Operating Profit	5,094	18,755
Other Operating Income		
Other operating Income (not-taxable)	4	10
	4	10
Profit on Ordinary Activities before Taxation	5,098	18,765
Taxation		
UK Corporation Tax	1,037	3,774
	(1,037)	(3,774)
Profit for the Financial Year	4,061	14,991