# REGISTERED NUMBER: 06508401 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 28 February 2010

<u>for</u>

& Smith Limited

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# Company Information for the Year Ended 28 February 2010

**DIRECTORS:** 

Miss R Smith

D Bernstein

SECRETARY:

Miss R Smith

**REGISTERED OFFICE:** 

Studio 5

Pinchin Street Studios

2 Pinchin Street

London El 1SA

**REGISTERED NUMBER:** 

06508401 (England and Wales)

# Abbreviated Balance Sheet 28 February 2010

		28.2 10		28.2 09	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		5,273		7,479
CURRENT ASSETS					
Debtors Debtors		102,697		118,845	
Cash at bank and in hand		138,946		79,420	
		<del></del>			
		241,643		198,265	
CREDITORS					
Amounts falling due within one year		73,542		89,709	
· ·				<del></del>	
NET CURRENT ASSETS			168,101		108,556
TOTAL ASSETS LESS CURRENT LIABILITIES		173,374		116,035	
CARTEAL AND DECEDITED					
<del>-</del>	2		100		100
<u>-</u>	3				
Profit and loss account			1/3,2/4		113,933
CHADEHOI DEDC! EUNDC			173 374		116.035
SHAREHULDERS FUNDS			=====		110,033
CAPITAL AND RESERVES Called up share capital Profit and loss account SHAREHOLDERS' FUNDS	3	HES	100 173,274 173,374		100 115,935 116,035

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2010 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

<u>Abbreviated Balance Sheet - continued</u> 28 February 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2 September 2010 and were signed on its behalf by

D Bernstein - Director

Miss R Smith - Director

#### Notes to the Abbreviated Accounts for the Year Ended 28 February 2010

#### 1 ACCOUNTING POLICIES

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Turnover

Turnover represents net invoices services, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc

- 25% on reducing balance

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

## Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Total

#### 2 TANGIBLE FIXED ASSETS

	£
COST	0.050
At 1 March 2009	9,972
Additions	3,797
Disposals	(3,184)
At 28 February 2010	10,585
DEPRECIATION	
At 1 March 2009	2,493
Charge for year	2,819
At 28 February 2010	5,312
•	
NET BOOK VALUE	
At 28 February 2010	5,273
At 28 February 2009	7,479

#### 3 CALLED UP SHARE CAPITAL

Allotted, issue	ued and fully paid			
Number	Class	Nominal	28.2.10	28.2 09
		value	£	£
100	Ordinary	£1	100	100