

Registered Number 07978102

SMA ESTATE HOLDINGS LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	21,036,201	227,201
Investments	3	200	200
		<u>21,036,401</u>	<u>227,401</u>
Current assets			
Cash at bank and in hand		45,780	-
		<u>45,780</u>	<u>-</u>
Creditors: amounts falling due within one year	4	(265,351)	(227,049)
Net current assets (liabilities)		<u>(219,571)</u>	<u>(227,049)</u>
Total assets less current liabilities		<u>20,816,830</u>	<u>352</u>
Creditors: amounts falling due after more than one year	4	(11,788,861)	0
Total net assets (liabilities)		<u>9,027,969</u>	<u>352</u>
Capital and reserves			
Called up share capital	5	9,020,459	350
Profit and loss account		7,510	2
Shareholders' funds		<u>9,027,969</u>	<u>352</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 22 December 2016

And signed on their behalf by:

Simeon Alexander, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	227,201
Additions	20,809,000
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>21,036,201</u>
Depreciation	
At 1 April 2015	-
Charge for the year	-
On disposals	-
At 31 March 2016	<u>-</u>
Net book values	
At 31 March 2016	<u>21,036,201</u>
At 31 March 2015	<u>227,201</u>

3 Fixed assets Investments

Investments shown are ordinary shares in separate, unquoted, trading companies

4 Creditors

	2016	2015
	£	£
Secured Debts	11,788,861	0

5 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
9,020,359 A Ordinary shares of £1 each (300 shares for 2015)	9,020,359	300
100 B Ordinary shares of £1 each (20 shares for 2015)	100	20
0 C Ordinary shares of £1 each (30 shares for 2015)	0	30

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.