

SMA ESTATE HOLDINGS LIMITED

**Company Registration Number:
07978102 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

SMA ESTATE HOLDINGS LIMITED

Company Information for the Period Ended 31st March 2014

Director:	Simeon Alexander
Registered office:	19 High Street Whiston Rotherham South Yorkshire S60 4JJ
Company Registration Number:	07978102 (England and Wales)

SMA ESTATE HOLDINGS LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	4	200	0
Total fixed assets:		<u>200</u>	<u>0</u>
Current assets			
Debtors:	5	180	0
Cash at bank and in hand:		1	900
Total current assets:		<u>181</u>	<u>900</u>
Creditors			
Creditors: amounts falling due within one year	6	26	0
Net current assets (liabilities):		<u>155</u>	<u>900</u>
Total assets less current liabilities:		355	900
Total net assets (liabilities):		<u><u>355</u></u>	<u><u>900</u></u>

The notes form part of these financial statements

SMA ESTATE HOLDINGS LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	7	350	900
Profit and Loss account:		5	0
Total shareholders funds:		<u>355</u>	<u>900</u>

For the year ending 31 March 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Simeon Alexander

Status: Director

The notes form part of these financial statements

SMA ESTATE HOLDINGS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention.

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company.

SMA ESTATE HOLDINGS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

4. Intangible assets

	Total
Cost	£
At 01st April 2013:	0
Additions:	200
	<u>200</u>
Net book value	£
At 31st March 2014:	<u>200</u>
At 31st March 2013:	<u>0</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

5. Debtors

	2014 £	2013 £
Trade debtors:	180	0
Total:	180	0

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

6. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	26	0
Total:	26	0

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

7. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	900	1.00	900
Total share capital:			900
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	350	1.00	350
Total share capital:			350

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

9 . Transactions with directors

Name of director receiving advance or credit:	Simeon Alexander	
Description of the transaction:	Director's loan	
Balance at 01st April 2013:		0
Advances or credits made:		10
Balance at 31st March 2014:		<u>10</u>

