

SMA ESTATE HOLDINGS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

SMA ESTATE HOLDINGS LIMITED

Company Information for the Period Ended 31st March 2015

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 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	3	200	200
Tangible assets:	4	227,201	0
Total fixed assets:		<u>227,401</u>	<u>200</u>
Current assets			
Debtors:	5	0	180
Cash at bank and in hand:		0	1
Total current assets:		<u>0</u>	<u>181</u>
Creditors			
Creditors: amounts falling due within one year	6	227,049	26
Net current assets (liabilities):		<u>(227,049)</u>	<u>155</u>
Total assets less current liabilities:		<u>352</u>	<u>355</u>
Total net assets (liabilities):		<u><u>352</u></u>	<u><u>355</u></u>

The notes form part of these financial statements

SMA ESTATE HOLDINGS LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	7	350	350
Profit and Loss account:		2	5
Total shareholders funds:		<u>352</u>	<u>355</u>

For the year ending 31 March 2015 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 18 December 2015

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 2015

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.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Intangible assets

	Total
Cost	£
At 01st April 2014:	200
	<u>200</u>
Net book value	£
At 31st March 2015:	<u>200</u>
At 31st March 2014:	<u>200</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Tangible assets

	Total
Cost	£
At 01st April 2014:	0
Additions:	227,201
At 31st March 2015:	227,201
Net book value	
At 31st March 2015:	227,201
At 31st March 2014:	0

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Debtors

	2015	2014
	£	£
Trade debtors:	0	180
Total:	0	180

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

6. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	6	26
Other creditors:	227,043	0
Total:	<u>227,049</u>	<u>26</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	350	1.00	350
Total share capital:			<u>350</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	350	1.00	350
Total share capital:			<u>350</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

