

SMG CONSULTANCY LIMITED

**Company Registration Number:
08815626 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 January 2015

End date: 31 December 2015

SMG CONSULTANCY LIMITED

Abbreviated Balance sheet

As at 31 December 2015

	<i>Notes</i>	<i>2015</i> £	<i>13 months to</i> <i>31 Dec 2014</i> £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	1,892	2,663
Total fixed assets:		<u>1,892</u>	<u>2,663</u>
Current assets			
Stocks:		0	0
Debtors:		6,402	5,691
Cash at bank and in hand:		19,816	5,621
Total current assets:		<u>26,218</u>	<u>11,312</u>
Creditors: amounts falling due within one year:		<u>(19,519)</u>	<u>(13,007)</u>
Net current assets (liabilities):		<u>6,699</u>	<u>(1,695)</u>
Total assets less current liabilities:		8,591	968
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>8,591</u></u>	<u><u>968</u></u>

The notes form part of these financial statements

SMG CONSULTANCY LIMITED

Balance sheet continued

As at 31 December 2015

	<i>Notes</i>	<i>2015</i> £	<i>13 months to</i> <i>31 Dec 2014</i> £
Capital and reserves			
Called up share capital:	3	12	12
Revaluation reserve:		0	0
Profit and loss account:		8,579	956
Shareholders funds:		<u>8,591</u>	<u>968</u>

For the year ending 31 December 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.

The financial statements were approved by the Board of Directors on 20 February 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Gavin Mark Stephens

Status: Director

The notes form part of these financial statements

SMG CONSULTANCY LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

Tangible fixed assets depreciation policy

Computer equipment has been depreciated on a 3 years SL basis.

SMG CONSULTANCY LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

2. Tangible assets

	Total
Cost	£
01 January 2015:	3,994
Additions:	841
Disposals:	0
Revaluations:	0
Transfers:	0
31 December 2015:	<u>4,835</u>
Depreciation	
01 January 2015:	1,331
Charge for year:	1,612
On disposals:	0
Other adjustments:	0
31 December 2015:	<u>2,943</u>
Net book value	
31 December 2015:	<u>1,892</u>
31 December 2014:	<u>2,663</u>

Depreciated on 3 years SL basis.

SMG CONSULTANCY LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

3. Called up share capital

Allotted, called up and paid

Previous period			13 months to 31 Dec 2014
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	12	1.00	12
Preference shares:	0	0.00	0
Total share capital (£):			<u>12</u>
Current period			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	12	1.00	12
Preference shares:	0	0.00	0
Total share capital (£):			<u>12</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.