

SMG CONSULTANCY LIMITED

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

Unaudited statutory accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

SMG CONSULTANCY LIMITED

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SMG CONSULTANCY LIMITED

Company Information

for the Period Ended 31 December 2016

Director:

Mr Gavin Mark Stephens

Miss Rhian Prescott

Registered office:

Ty-Gryffydd
Penyrheol
Caerphilly
Mid Glamorgan
CF83 2AP

Company Registration Number:

08815626 (England and Wales)

SMG CONSULTANCY LIMITED

Directors' Report Period Ended 31 December 2016

The directors present their report with the financial statements of the company for the period ended 31 December 2016

Directors

The directors shown below have held office during the whole of the period from 01 January 2016 to 31 December 2016
Mr Gavin Mark Stephens

The director(s) shown below were appointed to the company during the period
Miss Rhian Prescott
05 April 2016

This report was approved by the board of directors on 3 June 2017
And Signed On Behalf Of The Board By:

Name: Mr Gavin Mark Stephens
Status: Director

SMG CONSULTANCY LIMITED

Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	2,730	1,892
Total fixed assets:		<u>2,730</u>	<u>1,892</u>
Current assets			
Debtors:	3	5,130	6,240
Cash at bank and in hand:		9,308	19,816
Total current assets:		<u>14,438</u>	<u>26,056</u>
Prepayments and accrued income:		1,714	162
Creditors: amounts falling due within one year:	4	(11,559)	(19,519)
Net current assets (liabilities):		<u>4,593</u>	<u>6,699</u>
Total assets less current liabilities:		<u>7,323</u>	<u>8,591</u>
Total net assets (liabilities):		<u>7,323</u>	<u>8,591</u>

The notes form part of these financial statements

SMG CONSULTANCY LIMITED

Balance sheet continued

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:		12	12
Profit and loss account:		7,311	8,579
Shareholders funds:		<u>7,323</u>	<u>8,591</u>

For the year ending 31 December 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 3 June 2017

And Signed On Behalf Of The Board By:

Name: Mr Gavin Mark Stephens

Status: Director

The notes form part of these financial statements

SMG CONSULTANCY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SMG CONSULTANCY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

2. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 January 2016	4,835		4,835
Additions	3,675		3,675
Disposals	(400)		(400)
Revaluations	-		-
Transfers	-		-
At 31 December 2016	8,110		8,110
Depreciation			
At 01 January 2016	2,943		2,943
Charge for year	2,704		2,704
On disposals	(267)		(267)
Other adjustments	-		-
At 31 December 2016	5,380		5,380
Net book value			
At 31 December 2016	2,730		2,730
At 31 December 2015	1,892		1,892

SMG CONSULTANCY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

3. Debtors

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Trade debtors	5,130	6,240
Total	<u>5,130</u>	<u>6,240</u>

SMG CONSULTANCY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

4.Creditors: amounts falling due within one year note

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Taxation and social security	9,351	19,519
Other creditors	2,208	
Total	11,559	19,519

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.