

REGISTERED NUMBER: 09897933 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2019

FOR

SMES CONSULTING LIMITED

SMES CONSULTING LIMITED (REGISTERED NUMBER: 09897933)

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For The Year Ended 31st March 2019

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SMES CONSULTING LIMITED

COMPANY INFORMATION **For The Year Ended 31st March 2019**

DIRECTOR:

Mrs S E Steyn

SECRETARY:

Exceed Cosec Services Limited

REGISTERED OFFICE:

Bank House
81 St Judes Road
Englefield Green
TW20 0DF

REGISTERED NUMBER:

09897933 (England and Wales)

ACCOUNTANTS:

Exceed Accountants Ltd
Bank House
81 St Judes Road
Englefield Green
Surrey
TW20 0DF

SMES CONSULTING LIMITED (REGISTERED NUMBER: 09897933)**BALANCE SHEET****31st March 2019**

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	4	6,621	5,848
Cash at bank		<u>14,919</u>	<u>17,218</u>
		21,540	23,066
CREDITORS			
Amounts falling due within one year	5	<u>17,817</u>	<u>11,841</u>
NET CURRENT ASSETS		<u>3,723</u>	<u>11,225</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,723</u>	<u>11,225</u>
CAPITAL AND RESERVES			
Called up share capital	6	3	3
Retained earnings	7	<u>3,720</u>	<u>11,222</u>
SHAREHOLDERS' FUNDS		<u>3,723</u>	<u>11,225</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31st December 2019 and were signed by:

Mrs S E Steyn - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31st March 2019

1. STATUTORY INFORMATION

Smes Consulting Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion.

Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other debtors	6,111	1,248
Directors' current accounts	-	4,600
VAT	510	-
	<u>6,621</u>	<u>5,848</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	654	-
Tax	17,105	11,008
VAT	-	833
Directors' current accounts	58	-
	<u>17,817</u>	<u>11,841</u>

SMES CONSULTING LIMITED (REGISTERED NUMBER: 09897933)

NOTES TO THE FINANCIAL STATEMENTS - continued For The Year Ended 31st March 2019

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
1	Ordinary Shares	£1	1	1
1	Ordinary A share	£1	1	1
1	Ordinary B Share	£1	1	1
			<u>3</u>	<u>3</u>

7. RESERVES

	Retained earnings £
At 1st April 2018	11,222
Profit for the year	73,193
Dividends	(80,695)
At 31st March 2019	<u>3,720</u>

8. RELATED PARTY DISCLOSURE

During the year total dividends of £80,695 (2018: £36,200) were paid to the directors by virtue of their shareholding.

9. ULTIMATE CONTROLLING PARTY

The Ultimate Controlling Party are its directors, by virtue of their shareholdings.

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.