

SMS (NI) LTD

**Company Registration Number:
NI617170 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

SMS (NI) LTD

Contents of the Financial Statements for the Period Ended 31 March 2018

Balance sheet

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SMS (NI) LTD

Balance sheet

As at 31 March 2018

	<i>Notes</i>	2018	2017
		£	£
Current assets			
Stocks:		39,950	37,850
Debtors:		16,866	15,300
Cash at bank and in hand:		25,083	11,691
Total current assets:		81,899	64,841
Creditors: amounts falling due within one year:	2	(41,425)	(40,655)
Net current assets (liabilities):		40,474	24,186
Total assets less current liabilities:		40,474	24,186
Creditors: amounts falling due after more than one year:	3	(16,727)	(21,607)
Total net assets (liabilities):		23,747	2,579
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		23,647	2,479
Shareholders funds:		23,747	2,579

The notes form part of these financial statements

SMS (NI) LTD

Balance sheet statements

For the year ending 31 March 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 19 December 2018
and signed on behalf of the board by:**

Name: Patrick Meara
Status: Director

The notes form part of these financial statements

SMS (NI) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

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

Turnover policy

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Tangible fixed assets and depreciation policy

Property, plant and equipment are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of property, plant and equipment, less their estimated residual value, over their expected useful lives as follows: Fixtures, fittings and equipment - 50% Straight line
The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

SMS (NI) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Creditors: amounts falling due within one year note

Trade creditors 25681 Taxation 15744

SMS (NI) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Creditors: amounts falling due after more than one year note

Bank loan 16727

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