

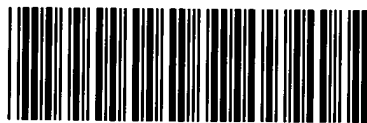
REGISTERED NUMBER: 05880829 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2014

for

Brian J Smith S1170 Limited

THURSDAY



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26/03/2015

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COMPANIES HOUSE

Brian J Smith S1170 Limited

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for the Year Ended 31 July 2014

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Brian J Smith S1170 Limited

Company Information  
for the Year Ended 31 July 2014

**DIRECTOR:**

B J Smith

**SECRETARY:**

Mrs C Smith

**REGISTERED OFFICE:**

11 Saddlers Close  
Bishops Stortford  
Hertfordshire  
CM23 4FG

**REGISTERED NUMBER:**

05880829 (England and Wales)

**ACCOUNTANTS:**

ABEL Associates  
Chartered Accountants  
North London Business Park  
Oakleigh Road South  
London  
N11 1GN

Brian J Smith S1170 Limited (Registered number: 05880829)

Abbreviated Balance Sheet

31 July 2014

	Notes	31.7.14 £	31.7.13 £
<b>FIXED ASSETS</b>			
Tangible assets	2	6,187	-
<b>CURRENT ASSETS</b>			
Debtors		3,146	7,813
<b>CREDITORS</b>			
Amounts falling due within one year		9,299	5,562
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		(6,153)	2,251
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		34	2,251
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		33	2,250
<b>SHAREHOLDERS' FUNDS</b>		34	2,251

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 January 2015 and were signed by:



B J Smith - Director

Brian J Smith S1170 Limited

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2014

1. **ACCOUNTING POLICIES**

**Accounting convention**

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**

Turnover represents the gross value of fares received, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      -    25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	8,250
At 31 July 2014	8,250
<b>DEPRECIATION</b>	
Charge for year	2,063
At 31 July 2014	2,063
<b>NET BOOK VALUE</b>	
At 31 July 2014	6,187

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14 £	31.7.13 £
2	Ordinary	1	1	1

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 July 2014 and 31 July 2013:

	31.7.14 £	31.7.13 £
<b>B J Smith</b>		
Balance outstanding at start of year	7,814	6,101
Amounts advanced	3,146	7,814
Amounts repaid	(7,814)	(6,101)
Balance outstanding at end of year	3,146	7,814

Brian J Smith S1170 Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2014

**5. ULTIMATE CONTROLLING PARTY**

Mr B Smith controls the company through his 100% shareholding.