

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2013
FOR
SMOKESTACK IMAGE'S LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

SMOKESTACK IMAGE'S LTD

COMPANY INFORMATION

FOR THE YEAR ENDED 31ST DECEMBER 2013

DIRECTORS:

Mr P O'Connor
Mrs E O'Connor

SECRETARY:

Mrs E O'Connor

REGISTERED OFFICE:

1 Seabank House
Albert Road
Formby
Merseyside
L37 2EJ

REGISTERED NUMBER:

03633731

ACCOUNTANTS:

Guy & Co Chartered Certified Accountants
12 Johnson Street
Woodcross
Coseley
West Midlands
WV14 9RL

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Tangible assets	2		4,441		4,441
CURRENT ASSETS					
Debtors		7,152		7,152	
Cash at bank and in hand		<u>80,561</u>		<u>80,561</u>	
		87,713		87,713	
CREDITORS					
Amounts falling due within one year		<u>126,748</u>		<u>126,748</u>	
NET CURRENT LIABILITIES			<u>(39,035)</u>		<u>(39,035)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(34,594)</u>		<u>(34,594)</u>
CAPITAL AND RESERVES					
Called up share capital	3		300		300
Profit and loss account			<u>(34,894)</u>		<u>(34,894)</u>
SHAREHOLDERS' FUNDS			<u>(34,594)</u>		<u>(34,594)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 29th September 2014 and were signed on its behalf by:

Mrs E O'Connor - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2013

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).

The company was dormant throughout the year ended 31st December 2013. However, reference to information relating to the year ended 31st December 2012 has been made where appropriate.

Tangible fixed assets

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

Improvements to property	- 33% on cost
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 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.

Dormant status

The company has not traded during the year.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2013	
and 31st December 2013	<u>122,940</u>
DEPRECIATION	
At 1st January 2013	
and 31st December 2013	<u>118,499</u>
NET BOOK VALUE	
At 31st December 2013	<u>4,441</u>
At 31st December 2012	<u>4,441</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
300	Ordinary	1	<u>300</u>	<u>300</u>

4. ULTIMATE CONTROLLING PARTY

The controlling party is the directors.

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.