

Unaudited Financial Statements
for the Year Ended 30 September 2017
for
Smart Office Supplies (North East)
Limited

RHK Business Advisers LLP
Chartered Accountants
and Business Advisers
Coburg House
1 Coburg Street
Gateshead
Tyne & Wear
NE8 1NS

**Smart Office Supplies (North East)
Limited (by shares) (Registered number: 05822336)**

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for the Year Ended 30 September 2017**

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**Smart Office Supplies (North East)
Limited (by shares)**
**Company Information
for the Year Ended 30 September 2017**

DIRECTORS:

Mr J Behan
Mr G J Young

SECRETARY:

Mr A Skelton

REGISTERED OFFICE:

Unit 356a Dukesway Court
Team Valley Trading Estate
Gateshead
Tyne and Wear
NE11 0BH

REGISTERED NUMBER:

05822336 (England and Wales)

ACCOUNTANTS:

RHK Business Advisers LLP
Chartered Accountants
and Business Advisers
Coburg House
1 Coburg Street
Gateshead
Tyne & Wear
NE8 1NS

**Smart Office Supplies (North East)
Limited (by shares) (Registered number: 05822336)**

**Balance Sheet
30 September 2017**

	2017 £	2016 £
CURRENT ASSETS	<u>3</u>	<u>3</u>
NET CURRENT ASSETS	<u>3</u>	<u>3</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>3</u>	<u>3</u>
CAPITAL AND RESERVES	<u>3</u>	<u>3</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average monthly number of employees during the year was NIL (2016 - NIL).

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2017 and 30 September 2016:

	2017 £	2016 £
Mr J Behan		
Balance outstanding at start of year	1	1
Amounts repaid	-	-
Balance outstanding at end of year	<u>1</u>	<u>1</u>
Mr G J Young		
Balance outstanding at start of year	1	1
Amounts repaid	-	-
Balance outstanding at end of year	<u>1</u>	<u>1</u>

The above loans were made interest free and are repayable on demand.

3. COMPANY INFORMATION

Smart Office Supplies (North East) 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.

ACCOUNTING BASIS AND STANDARDS

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

This is the first year in which the financial statements have been prepared under FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements are presented in Sterling £.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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.

**Smart Office Supplies (North East)
Limited (by shares) (Registered number: 05822336)**

**Balance Sheet - continued
30 September 2017**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2 January 2018 and were signed on its behalf by:

Mr J Behan - Director

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.