

Registered Number 05270156

D SMITH UK LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	81	-
		<u>81</u>	<u>-</u>
Current assets			
Debtors		992	-
Cash at bank and in hand		2,699	3,466
		<u>3,691</u>	<u>3,466</u>
Creditors: amounts falling due within one year		<u>(9,179)</u>	<u>(9,331)</u>
Net current assets (liabilities)		<u>(5,488)</u>	<u>(5,865)</u>
Total assets less current liabilities		<u>(5,407)</u>	<u>(5,865)</u>
Total net assets (liabilities)		<u>(5,407)</u>	<u>(5,865)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(5,408)	(5,866)
Shareholders' funds		<u>(5,407)</u>	<u>(5,865)</u>

- For the year ending 31 October 2015 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 March 2016

And signed on their behalf by:

Mr Darren Smith, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention.

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life.

Other accounting policies

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	1,713
Additions	110
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>1,823</u>
Depreciation	
At 1 November 2014	1,713
Charge for the year	29
On disposals	-
At 31 October 2015	<u>1,742</u>
Net book values	
At 31 October 2015	<u>81</u>
At 31 October 2014	<u>0</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2015	2014
£	£

1 Ordinary shares of £1 each

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