

REGISTERED NUMBER: 04570183 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014

FOR

R.W. SMITH (SURREY) LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2014**

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R.W. SMITH (SURREY) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2014**

DIRECTOR: R W Smith

SECRETARY: Mrs S A Smith

REGISTERED OFFICE: Westbrooke House
76 High Street
Alton
Hampshire
GU34 1EN

REGISTERED NUMBER: 04570183 (England and Wales)

ACCOUNTANTS: Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		3,740		-
CURRENT ASSETS					
Debtors		51,028		-	
Cash at bank		40,262		100	
		91,290		100	
CREDITORS					
Amounts falling due within one year		66,262		-	
NET CURRENT ASSETS			25,028		100
TOTAL ASSETS LESS CURRENT LIABILITIES			28,768		100
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			28,668		-
SHAREHOLDERS' FUNDS			28,768		100

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

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

The director acknowledges his 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 director on 19 August 2015 and were signed by:

R W Smith - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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 net invoiced sales of goods, 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 - 25% on reducing balance

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 £
COST	
Additions	<u>4,379</u>
At 31 October 2014	<u>4,379</u>
DEPRECIATION	
Charge for year	<u>639</u>
At 31 October 2014	<u>639</u>
NET BOOK VALUE	
At 31 October 2014	<u><u>3,740</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	<i>2013 £</i>
100	Ordinary share	1	<u><u>100</u></u>	<u><u>100</u></u>

R.W. SMITH (SURREY) LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
R.W. SMITH (SURREY) LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2014 set out on pages one to twelve and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

Date:

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.