

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

Smoke On Go Limited

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for the Year Ended 31 March 2013

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Smoke On Go Limited

Company Information
for the Year Ended 31 March 2013

DIRECTOR: I R Gallacher

SECRETARY: D Maddocks

REGISTERED OFFICE: 4 Hazeldine Crescent
Shawbury
Shrewsbury
SY4 4LD

REGISTERED NUMBER: 06451714 (England and Wales)

ACCOUNTANT: Roger Clarke Limited
38 Greenhill Lane
Wheaton Aston
Stafford
ST19 9PL

Abbreviated Balance Sheet
31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	2		28,000		33,500
CURRENT ASSETS					
Debtors		404		-	
Cash at bank		<u>5,353</u>		<u>4,102</u>	
		5,757		4,102	
CREDITORS					
Amounts falling due within one year		<u>275</u>		<u>361</u>	
NET CURRENT ASSETS			<u>5,482</u>		<u>3,741</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			33,482		37,241
CREDITORS					
Amounts falling due after more than one year			<u>27,738</u>		<u>33,238</u>
NET ASSETS			<u><u>5,744</u></u>		<u><u>4,003</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		125		125
Other reserves			<u>5,619</u>		<u>3,878</u>
SHAREHOLDERS' FUNDS			<u><u>5,744</u></u>		<u><u>4,003</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 27 December 2013 and were signed by:

I R Gallacher - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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).

Turnover

Turnover is represented by the amounts charged to or made by the participators of the company to cover the use of the aircraft during the accounting period. The company is not registered for VAT.

Tangible fixed assets

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

Aircraft - 10% 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 £
COST	
At 1 April 2012 and 31 March 2013	55,000
DEPRECIATION	
At 1 April 2012	21,500
Charge for year	5,500
At 31 March 2013	27,000
NET BOOK VALUE	
At 31 March 2013	28,000
At 31 March 2012	33,500

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
125	Ordinary	1.00	125	125

Smoke On Go Limited

Report of the Accountant to the Director of
Smoke On Go 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 March 2013 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, I 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 me.

Roger Clarke Limited
38 Greenhill Lane
Wheaton Aston
Stafford
ST19 9PL

27 December 2013

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.