

Smithtec Enviro Services Limited

Company Registration Number
08687111

Report of the Directors and
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/10/2015

End date 30/09/2016

Smithtec Enviro Services Limited

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for the Period Ended 30 September 2016

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Smithtec Enviro Services Limited

Company Information

for the Period Ended 30 September 2016

Directors

Trevor Smith
Derya Unal

Company secretary

Pomfrey Accountants Limited

Registered office

Unit 42 The Coach House
66-70 Bourne Road
Bexley, Kent
DA5 1LU

Company Registration Number

08687111

Accountants

Name	Pomfrey Accountants Limited
Address	Unit 42 The Coach House 66-70 Bourne Road Bexley, Kent DA5 1LU

Accountants' Report

for the Period Ended 30 September 2016

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 30 September 2016. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 30 September 2016 as set out on pages 3 to 9 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Pomfrey Accountants Limited
Unit 42 The Coach House
66-70 Bourne Road
Bexley, Kent
DA5 1LU

Date

2017-05-24

Smithtec Enviro Services Limited

Balance Sheet

for the Period Ended 30 September 2016

Company registration number 08687111

	Notes	2016 £	2015 £
Current assets			
Debtors	2	14,514	13,276
Cash at bank and in hand		620	6,112
		<hr/>	<hr/>
Total current assets/(liabilities)		15,134	19,388
Creditors			
Creditors - amounts falling due within one year	3	14,395	18,552
		<hr/>	<hr/>
Net current assets		739	836
		<hr/>	<hr/>
Total assets less current liabilities		739	836
		<hr/>	<hr/>
Net assets/(liabilities)		739	836
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account	5	737	834
		<hr/>	<hr/>
Total shareholders funds		739	836

Smithtec Enviro Services Limited

Balance Sheet

for the Period Ended 30 September 2016

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ending 30 September 2016 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.

The financial statements were approved by the Board of Directors on

2017-05-24

SIGNED ON BEHALF OF THE BOARD BY

Name Trevor Smith

The notes form part of these financial statements

Smithtec Enviro Services Limited

Notes to the Financial Statements

for the Period Ended 30 September 2016

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Smithtec Enviro Services Limited

Notes to the Financial Statements
for the Period Ended 30 September 2016

2. Debtors	2016	2015
Trade debtors	2,906	5,777
Other debtors	11,608	7,499
	<hr/>	<hr/>
Total	14,514	13,276
3. Creditors amounts falling due within one year	2016	2015
Corporation tax	8,475	9,640
Other taxation and social security	4,206	2,175
Accruals and deferred income	1,714	1,806
Other creditors		4,931
	<hr/>	<hr/>
Total	14,395	18,552

Smithtec Enviro Services Limited
Notes to the Financial Statements
for the Period Ended 30 September 2016

4. Share capital		2016	2015
Authorised type	Par value	£	£
Ordinary	1	1	1
Ordinary A		1	1
		—	—
Total		2	2
Allotted, called up and paid		£	£
Ordinary		1	1
Ordinary A		1	1
		—	—
Total		2	2
5. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 October 2015		834	
Profit/(Loss) for year		33,903	
Dividends paid		34,000	
		—	
Retained Profit/(Loss) at 30 September 2016		737	