

SM INSTALLATIONS LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 17 NOVEMBER 2016 TO 30 NOVEMBER 2017

SM INSTALLATIONS LTD
UNAUDITED ACCOUNTS
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SM INSTALLATIONS LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 17 NOVEMBER 2016 TO 30 NOVEMBER 2017

| | |
|--------------------------|---|
| Director | Stephen Mills |
| Company Number | 10485303 (England and Wales) |
| Registered Office | 203 West Street Fareham Hampshire PO16 0EN |
| Accountants | TaxSense Accountants Ltd 203 West Street Fareham Hants PO16 0EN |

SM INSTALLATIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2017

| | Notes | 2017 £ |
|---|----------|--------------|
| Current assets | | |
| Debtors | <u>4</u> | 16,668 |
| Creditors: amounts falling due within one year | <u>5</u> | (8,202) |
| Net current assets | | <u>8,466</u> |
| Net assets | | <u>8,466</u> |
| Capital and reserves | | |
| Called up share capital | <u>6</u> | 1 |
| Profit and loss account | | <u>8,465</u> |
| Shareholders' funds | | <u>8,466</u> |

For the period ending 30 November 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 22 June 2018.

Stephen Mills
Director

Company Registration No. 10485303

SM INSTALLATIONS LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 17 NOVEMBER 2016 TO 30 NOVEMBER 2017

1 Statutory information

SM Installations Ltd is a private company, limited by shares, registered in England and Wales, registration number 10485303. The registered office is 203 West Street, Fareham, Hampshire, PO16 0EN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

| | 2017 |
|---------------|--------------------|
| | £ |
| Trade debtors | 11,662 |
| Other debtors | 5,006 |
| | <hr/> 16,668 <hr/> |

5 Creditors: amounts falling due within one year

| | 2017 |
|---------------------------|-------------------|
| | £ |
| Trade creditors | 3,210 |
| Taxes and social security | 4,992 |
| | <hr/> 8,202 <hr/> |

6 Share capital

| | 2017 |
|-------------------------------------|---------------|
| | £ |
| Allotted, called up and fully paid: | |
| 1 Ordinary shares of £1 each | <hr/> 1 <hr/> |
| Shares issued during the period: | |
| 1 Ordinary shares of £1 each | <hr/> 1 <hr/> |

SM INSTALLATIONS LTD
NOTES TO THE ACCOUNTS
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7 Loans to directors

| | Brought Forward £ | Advance/ credit £ | Repaid £ | Carried Forward £ |
|-----------------------|----------------------------------|----------------------------------|---------------------|----------------------------------|
| Stephen Mills | | | | |
| Director Loan Account | - | 21,333 | 21,333 | - |
| | - | 21,333 | 21,333 | - |

8 Average number of employees

During the period the average number of employees was 1.

