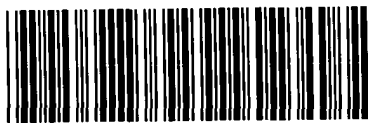


Registered number

SC490534

SMF TILING LTD
Unaudited Accounts
for the year ended
30 November 2017

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23/08/2018

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COMPANIES HOUSE

SMF TILING LTD
Balance Sheet
as at 30 November 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	3	1,250	3,173
		<u>1,250</u>	<u>3,173</u>
Current assets			
Debtors	4	1,790	3,336
Cash at bank and in hand		3,534	6,822
		<u>5,324</u>	<u>10,158</u>
Creditors: amounts falling due within one year	5	(11,191)	(14,623)
		<u></u>	<u></u>
Net current assets / (liabilities)		<u>(5,867)</u>	<u>(4,465)</u>
Total assets less current liabilities		<u>(4,617)</u>	<u>(1,292)</u>
Total net assets (liabilities)		<u><u>(4,617)</u></u>	<u><u>(1,292)</u></u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		(4,618)	(1,293)
Shareholders' funds		<u><u>(4,617)</u></u>	<u><u>(1,292)</u></u>

SMF TILING LTD
Balance Sheet
as at 30 November 2017

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

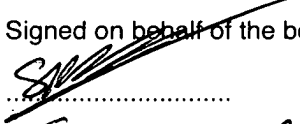
The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 30 November 2017 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.

Signed on behalf of the board of directors

 20/8/18
SEAN McFADDEN

Approved by the board on

Company Number: SC490534 (a Private Company Limited by Shares registered in Scotland)

Registered Office:

C/o Premier Accounting
15 Townhead
Kirkintilloch
Glasgow
G66 1NG
Scotland

SMF TILING LTD

Notes to the Accounts

for the year ended 30 November 2017

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Changes in accounting standards, policies and estimates

The transition to a new accounting standard has resulted to some changes in the accounting policies. The nature of these changes, and any impact on the values displayed for the comparative period, are explained in the notes below where applicable.

Going concern basis

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern for the foreseeable future.

Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable. Revenue is reduced for estimated customer returns, rebates and other similar allowances. Revenue from the sale of goods is recognised when goods are delivered and legal title has passed.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Vehicles	25% Straight Line
Tools & equipment	33.3% Straight Line

2. Employees

	2017	2016
Average number of employees during the period	1	1

SMF TILING LTD**Notes to the Accounts****for the year ended 30 November 2017****3. Tangible fixed assets**

	Vehicles	Tools & equipment	Total
Cost or valuation	£	£	£
At 1 December 2016	5,000	2,000	7,000
At 30 November 2017	<u>5,000</u>	<u>2,000</u>	<u>7,000</u>
Depreciation			
At 1 December 2016	2,500	1,327	3,827
Charge for the period	1,250	673	1,923
At 30 November 2017	<u>3,750</u>	<u>2,000</u>	<u>5,750</u>
Net book value			
At 30 November 2017	<u>1,250</u>	<u>0</u>	<u>1,250</u>
At 30 November 2016	<u>2,500</u>	<u>673</u>	<u>3,173</u>

4. Debtors

	2017	2016
	£	£
Trade debtors	1,790	3,336
	<u>1,790</u>	<u>3,336</u>

5. Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors	11,191	14,623
	<u>11,191</u>	<u>14,623</u>

SMF TILING LTD
Notes to the Accounts
for the year ended 30 November 2017

6. Share capital

	2017	2016
	£	£
Allotted, called up and unpaid:		
10 (2016: 10) Ordinary shares of £0.10 each	1	1
	<u>1</u>	<u>1</u>

7. Related party disclosures

Controlling party

Mr Sean McFadden is the ultimate controlling party.

8. Transition to new accounting standard

Reconciliation of equity	30 November 2015	30 November 2016
	£	£
Capital and reserves as previously stated	1	-909
Deferred tax	1,018	-383
Capital and reserves as restated	1,019	-1,292

Reconciliation of profit and loss account	30 November 2016
	£
Profit and loss account as previously stated	0
Deferred tax	-1,293
Profit and loss account as restated	-1,293