

**SMITHTEC LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

**SMITHTEC LIMITED
UNAUDITED ACCOUNTS
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**SMITHTEC LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019**

Director	Mr N Smith
Secretary	Mr P Smith
Company Number	05408012 (England and Wales)
Registered Office	76 FEVERSHAM AVE, QUEENS PARK BOURNEMOUTH DORSET BH8 9NJ
Accountants	SQK Accountancy Limited 275 Deansgate Manchester North West England M3 4EL

SMITHTEC LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	1	1
Investments	5	33,701	27,170
		<u>33,702</u>	<u>27,171</u>
Current assets			
Cash at bank and in hand		152,872	124,137
Creditors: amounts falling due within one year	6	(21,675)	(15,498)
Net current assets		<u>131,197</u>	<u>108,639</u>
Net assets		<u>164,899</u>	<u>135,810</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		163,899	134,810
Shareholders' funds		<u>164,899</u>	<u>135,810</u>

For the year ending 31 March 2019 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 13 August 2019.

Mr N Smith
 Director

Company Registration No. 05408012

SMITHTEC LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1 Statutory information

SMITHTEC LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05408012. The registered office is 76 FEVERSHAM AVE, QUEENS PARK, BOURNEMOUTH, DORSET, BH8 9NJ.

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 remained unchanged from the previous year, and also 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 33% on cost

4 Tangible fixed assets

	Plant & machinery
Cost or valuation	£
At 1 April 2018	At cost 500
At 31 March 2019	<hr/> 500
Depreciation	
At 1 April 2018	<hr/> 499
At 31 March 2019	<hr/> 499
Net book value	
At 31 March 2019	<hr/> <hr/> 1
At 31 March 2018	<hr/> <hr/> 1

5 Investments

	Other investments
	£
Valuation at 1 April 2018	27,170
Additions	4,092
Fair value adjustments	10,439
Disposals	(8,000)
Valuation at 31 March 2019	<hr/> <hr/> 33,701

SMITHTEC LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Taxes and social security	9,177	4,848
Other creditors	12,498	10,650
	<u>21,675</u>	<u>15,498</u>

7 Average number of employees

During the year the average number of employees was 0 (2018: 0).