

Abbreviated Unaudited Accounts for the year ended 31 July 2009

for

SMART GUIDES LIMITED



SMART GUIDES LIMITED

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for the year ended 31 July 2009

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SMART GUIDES LIMITED

Company Information
for the year ended 31 July 2009

DIRECTORS

SLE MINA
Mrs K MINA

SECRETARY:

Mrs K MINA

REGISTERED OFFICE

15, Somerset Road
East Preston
West Sussex
BN16 1BZ

REGISTERED NUMBER:

4826706 (England and Wales)

ACCOUNTANTS:

Ball & Co (Felpham) Limited
119 Felpham Way
Felpham
Bognor Regis
West Sussex
PO22 8QB

SMART GUIDES LIMITED

Abbreviated Balance Sheet
31 July 2009

	Notes	31 7.09 £	£	31 7 08 £	£
FIXED ASSETS					
Intangible assets	2		10,000		12,500
Tangible assets	3		2,636		3 857
			<u>12,636</u>		<u>16,357</u>
CURRENT ASSETS					
Debtors		758		1,343	
Cash at bank and in hand		388		647	
		<u>1,146</u>		<u>1,990</u>	
CREDITORS					
Amounts falling due within one year		5,423		10,850	
		<u>5,423</u>		<u>10,850</u>	
NET CURRENT LIABILITIES			<u>(4,277)</u>		<u>(8,860)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,359</u>		<u>7,497</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			8,349		7,487
			<u>8,359</u>		<u>7,497</u>
SHAREHOLDERS' FUNDS			<u>8,359</u>		<u>7,497</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 Board of Directors on 17 December 2009 and were signed on its behalf by



SLE MINA - Director

The notes form part of these abbreviated accounts

SMART GUIDES LIMITED

Notes to the Abbreviated Accounts
for the year ended 31 July 2009

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 represents invoiced sales of services

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

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

Computer equipment - 25% on cost

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2008 and 31 July 2009	<u>25,000</u>
AMORTISATION	
At 1 August 2008	12,500
Charge for year	<u>2,500</u>
At 31 July 2009	<u>15,000</u>
NET BOOK VALUE	
At 31 July 2009	<u><u>10,000</u></u>
At 31 July 2008	<u><u>12,500</u></u>

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2008	5,868
Additions	<u>304</u>
At 31 July 2009	<u>6,172</u>
DEPRECIATION	
At 1 August 2008	2,011
Charge for year	<u>1,525</u>
At 31 July 2009	<u>3,536</u>
NET BOOK VALUE	
At 31 July 2009	<u><u>2,636</u></u>
At 31 July 2008	<u><u>3 857</u></u>

SMART GUIDES LIMITED

Notes to the Abbreviated Accounts - continued
for the year ended 31 July 2009

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 7 09 £	31 7 08 £
10	ORDINARY	£1	<u>10</u>	<u>10</u>