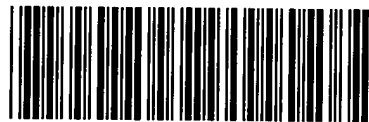


REGISTERED NUMBER: 02595903 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
SMM SOFTWARE LIMITED**

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05/09/2015

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COMPANIES HOUSE

SMM SOFTWARE LIMITED (REGISTERED NUMBER: 02595903)

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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SMM SOFTWARE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014**

DIRECTORS: M E Mitchell
Mrs J G Herd

SECRETARY: M E Mitchell

REGISTERED OFFICE: Indigo House
Mulberry Business Park
Fishponds Road
Wokingham
RG41 2GY

REGISTERED NUMBER: 02595903 (England and Wales)

ACCOUNTANTS: Choice Accountants Limited
Chartered Certified Accountants
Indigo House
Mulberry Business Park
Fishponds Road
Wokingham
Berkshire
RG41 2GY

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Notes	2014		2013	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		39,601		39,601
Tangible assets	3		634		-
			<u>40,235</u>		<u>39,601</u>
CURRENT ASSETS					
Debtors		34,288		23,303	
Cash at bank		15,689		20,930	
		<u>49,977</u>		<u>44,233</u>	
CREDITORS					
Amounts falling due within one year		20,811		21,266	
NET CURRENT ASSETS			<u>29,166</u>		<u>22,967</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>69,401</u>		<u>62,568</u>
CAPITAL AND RESERVES					
Called up share capital	4		278,787		278,787
Profit and loss account			(209,386)		(216,219)
SHAREHOLDERS' FUNDS			<u>69,401</u>		<u>62,568</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 and authorised for issue by the Board of Directors on 31/12/15 and were signed on its behalf by:


 M E Mitchell - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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 net invoiced sales of services, excluding value added tax.

Goodwill

Acquired goodwill is stated at £1.

Tangible fixed assets

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

Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014 and 31 December 2014	<u>366,680</u>
AMORTISATION	
At 1 January 2014 and 31 December 2014	<u>327,079</u>
NET BOOK VALUE	
At 31 December 2014	<u>39,601</u>
At 31 December 2013	<u>39,601</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	44,013
Additions	845
	<hr/>
At 31 December 2014	44,858
	<hr/>
DEPRECIATION	
At 1 January 2014	44,013
Charge for year	211
	<hr/>
At 31 December 2014	44,224
	<hr/>
NET BOOK VALUE	
At 31 December 2014	634
	<hr/> <hr/>
At 31 December 2013	-
	<hr/> <hr/>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2014	2013
Number:	Class:	Nominal value:	£	£
278,787	Ordinary	£1	<u>278,787</u>	<u>278,787</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

A director's overdrawn balance of £2,082 (2013 £2,542) shown in other debtors represents advance payments for company expenses which were subsequently paid by the director.

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the director and majority shareholder, Mr Malcolm Mitchell.