

REGISTERED NUMBER: 02595903 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013
FOR
SMM SOFTWARE LIMITED**

THURSDAY



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17/07/2014

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COMPANIES HOUSE

SMM SOFTWARE LIMITED (REGISTERED NUMBER: 02595903)

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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SMM SOFTWARE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013**

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

SMM SOFTWARE LIMITED (REGISTERED NUMBER: 02595903)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		39,601		39,601
Tangible assets	3		-		-
			<u>39,601</u>		<u>39,601</u>
CURRENT ASSETS					
Debtors		23,303		23,742	
Cash at bank		20,930		2,350	
		<u>44,233</u>		<u>26,092</u>	
CREDITORS					
Amounts falling due within one year		21,266		17,527	
		<u>21,266</u>		<u>17,527</u>	
NET CURRENT ASSETS			<u>22,967</u>		<u>8,565</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>62,568</u>		<u>48,166</u>
CAPITAL AND RESERVES					
Called up share capital	4		278,787		278,787
Profit and loss account			(216,219)		(230,621)
			<u>62,568</u>		<u>48,166</u>
SHAREHOLDERS' FUNDS			<u>62,568</u>		<u>48,166</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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.

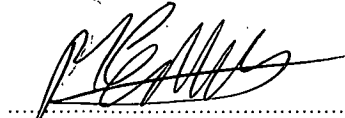
The notes form part of these abbreviated accounts

SMM SOFTWARE LIMITED (REGISTERED NUMBER: 02595903)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2013

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
.....13/1/2014..... 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 2013

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).

The company meets its day to day working capital requirements through an overdraft facility which is payable on demand. The financial statements have been prepared on the going concern basis because the director and majority shareholder, Mr M. Mitchell, has given his assurance that his financial support of the company will continue for the foreseeable future.

Turnover

Turnover represents net invoiced sales of goods, 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 2013 and 31 December 2013	<u>366,680</u>
AMORTISATION	
At 1 January 2013 and 31 December 2013	<u>327,079</u>
NET BOOK VALUE	
At 31 December 2013	<u>39,601</u>
At 31 December 2012	<u>39,601</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013 and 31 December 2013	44,013
DEPRECIATION	
At 1 January 2013 and 31 December 2013	44,013
NET BOOK VALUE	
At 31 December 2013	-
At 31 December 2012	-

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	2013	2012
Number:	Class:	value:	£	£
278,787	Ordinary	£1	278,787	278,787

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

A director's overdrawn balance of £2,542 (2012 £2,194) 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.