

REGISTERED NUMBER: 02595903 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015  
FOR  
SMM SOFTWARE LIMITED



**SMM SOFTWARE LIMITED (REGISTERED NUMBER: 02595903)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

---

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3

---

**SMM SOFTWARE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2015**

---

**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 2015**

	Notes	2015		2014	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		<b>39,601</b>		39,601
Tangible assets	3		<b>423</b>		634
			<u><b>40,024</b></u>		<u>40,235</u>
<b>CURRENT ASSETS</b>					
Debtors		<b>46,329</b>		34,288	
Cash at bank		<b>4,689</b>		15,689	
		<u><b>51,018</b></u>		<u>49,977</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>5,868</b>		20,811	
			<u><b>45,150</b></u>		<u>29,166</u>
<b>NET CURRENT ASSETS</b>					
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u><b>85,174</b></u>		<u>69,401</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>278,787</b>		278,787
Profit and loss account			<b>(193,613)</b>		(209,386)
			<u><b>85,174</b></u>		<u>69,401</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 and authorised for issue by the Board of Directors on 18/09/2016 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 2015

---

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 January 2015).

**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

	<b>Total £</b>
<b>COST</b>	
At 1 January 2015 and 31 December 2015	<b>366,680</b>
<b>AMORTISATION</b>	
At 1 January 2015 and 31 December 2015	<b>327,079</b>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<b>39,601</b>
At 31 December 2014	<b>39,601</b>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2015

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2015 and 31 December 2015	<u>44,858</u>
<b>DEPRECIATION</b>	
At 1 January 2015	44,224
Charge for year	211
	<u>44,435</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>423</u>
At 31 December 2014	<u>634</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2015	2014
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 £2,347 (2014 - £2,082) 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.