

REGISTERED NUMBER: 02595903 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
SMM SOFTWARE LIMITED

FRIDAY



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COMPANIES HOUSE

SMM SOFTWARE LIMITED (REGISTERED NUMBER: 02595903)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 4 |

SMM SOFTWARE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012**

DIRECTORS: M E Mitchell
N J Herd

SECRETARY: M E Mitchell

REGISTERED OFFICE: 5 Curfew Yard
Thames Street
Windsor
Berkshire
SL4 1SN

REGISTERED NUMBER: 02595903 (England and Wales)

ACCOUNTANTS: Faust Loveday Bell LLP
Chartered Certified Accountants
& Registered Auditors
5 Curfew Yard
Thames Street
Windsor
Berkshire
SL4 1SN

SMM SOFTWARE LIMITED (REGISTERED NUMBER: 02595903)**ABBREVIATED BALANCE SHEET
31 DECEMBER 2012**

| | Notes | 2012 £ | £ | 2011 £ | £ |
|--|-------|----------------------|----------------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 39,601 | | 39,601 |
| Tangible assets | 3 | | - | | - |
| | | | <u>39,601</u> | | <u>39,601</u> |
| CURRENT ASSETS | | | | | |
| Debtors | | 23,742 | | 31,228 | |
| Cash at bank | | 2,350 | | 2,198 | |
| | | <u>26,092</u> | | <u>33,426</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 17,527 | | 19,403 | |
| | | <u>17,527</u> | | <u>19,403</u> | |
| NET CURRENT ASSETS | | | 8,565 | | 14,023 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>48,166</u> | | <u>53,624</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 278,787 | | 278,787 |
| Profit and loss account | | | (230,621) | | (225,163) |
| | | | <u>48,166</u> | | <u>53,624</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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

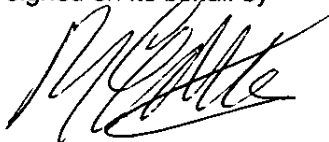
The notes form part of these abbreviated accounts

SMM SOFTWARE LIMITED (REGISTERED NUMBER: 02595903)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2012

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 19 April 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'M E Mitchell', is written over the text '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 2012

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 2012 and 31 December 2012 | 366,680 |
| AMORTISATION | |
| At 1 January 2012 and 31 December 2012 | 327,079 |
| NET BOOK VALUE | |
| At 31 December 2012 | 39,601 |
| At 31 December 2011 | 39,601 |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012

3 TANGIBLE FIXED ASSETS

COST

At 1 January 2012

and 31 December 2012

**Total
£**

44,013

DEPRECIATION

At 1 January 2012

and 31 December 2012

44,013

NET BOOK VALUE

At 31 December 2012

-

At 31 December 2011

-

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number

Class

Nominal
value

**2012
£**

**2011
£**

278,787

Ordinary

£1

278,787

278,787

5 TRANSACTIONS WITH DIRECTORS

A director's overdrawn balance of £2,194 (2011 £2,057) 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