

Smart Daisy Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2012

Smart Daisy Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Smart Daisy Limited
for the Year Ended 30 September 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Smart Daisy Limited for the year ended 30 September 2012 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Smart Daisy Limited, as a body, in accordance with the terms of our engagement letter dated 19 June 2012. Our work has been undertaken solely to prepare for your approval the accounts of Smart Daisy Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Smart Daisy Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Smart Daisy Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Smart Daisy Limited. You consider that Smart Daisy Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Smart Daisy Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Jacobs Allen Limited
Chartered Accountants & Chartered Tax Advisers
59 Abbeygate Street
Bury St Edmunds
Suffolk
IP33 1LB
24 June 2013

Smart Daisy Limited
(Registration number: 07385792)
Abbreviated Balance Sheet at 30 September 2012

	Note	30 September 2012 £	30 September 2011 £
Fixed assets			
Tangible fixed assets		954	764
Current assets			
Debtors		2,400	-
Cash at bank and in hand		381	287
		2,781	287
Creditors: Amounts falling due within one year		(1,334)	(317)
Net current assets/(liabilities)		1,447	(30)
Net assets		2,401	734
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		2,391	724
Shareholders' funds		2,401	734

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 24 June 2013 and signed on its behalf by:

.....
Mrs Jennifer Lynne Donno
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Smart Daisy Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2012
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office Equipment	4 Years Straight Line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 October 2011	1,019	1,019
Additions	<u>593</u>	<u>593</u>
At 30 September 2012	<u>1,612</u>	<u>1,612</u>
Depreciation		
At 1 October 2011	255	255
Charge for the year	<u>403</u>	<u>403</u>
At 30 September 2012	<u>658</u>	<u>658</u>
Net book value		
At 30 September 2012	<u><u>954</u></u>	<u><u>954</u></u>
At 30 September 2011	<u><u>764</u></u>	<u><u>764</u></u>

Smart Daisy Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2012
..... continued

3 Share capital

Allotted, called up and fully paid shares

	30 September 2012		30 September 2011	
	No.	£	No.	£
Ordinary of £1 each	10	10	10	10
	=====	=====	=====	=====

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.