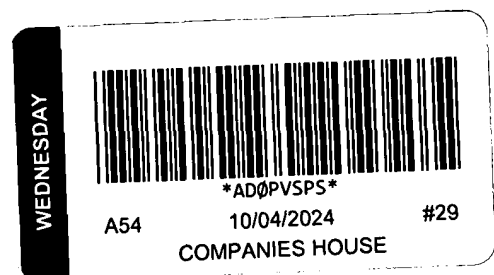


Company Registration No. 10691069 (England and Wales)

**SMART CASH LIMITED
AMENDED ANNUAL REPORTS AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**



SMART CASH LIMITED
AMENDED ANNUAL REPORTS AND UNAUDITED ACCOUNTS
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**SMART CASH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022**

Director

Mr. Rafaqat Hayat Bibi

Company Number

10691069 (England and Wales)

SMART CASH LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	30,551	41,238
Current assets			
Debtors	5	1,528,953	833,459
Cash at bank and in hand		3,058,754	3,567,565
		4,587,707	4,401,024
Creditors: amounts falling due within one year	6	(3,755,858)	(3,906,884)
Net current assets		831,849	494,140
Net assets		862,400	535,378
Capital and reserves			
Share premium		100	100
Profit and loss account		862,300	535,278
Shareholders' funds		862,400	535,378

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 26 March 2024 and were signed on its behalf by

Rafaqat Shahzad

Mr. Rafaqat Hayat Bibi
Director

Company Registration No. 10691069

SMART CASH LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Smart Cash Limited is a private company, limited by shares, registered in England and Wales, registration number 10691069.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 20%

4 Tangible fixed assets

**Plant &
machinery
£**

Cost or valuation

At 1 April 2021	At cost
	53,437
At 31 March 2022	53,437

Depreciation

At 1 April 2021	12,199
Charge for the year	10,687
At 31 March 2022	22,886

Net book value

At 31 March 2022	30,551
At 31 March 2021	41,238

5 Debtors

	2022	2021
	£	£

Amounts falling due after more than one year

Trade debtors	1,528,953	833,459
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SMART CASH LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
VAT	2,390,875	2,146,402
Taxes and social security	80,224	44,356
Other creditors	1,283,376	1,714,833
Accruals	1,383	1,293
	<u>3,755,858</u>	<u>3,906,884</u>

7 Average number of employees

During the year the average number of employees was 857 (2021: 843).