REGISTERED NUMBER: 11779647 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2026

for

37SMS1 LTD

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for the Year Ended 31 January 2026

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Company Information
for the Year Ended 31 January 2026

DIRECTORS:	S Lasri E Rice
SECRETARY:	
REGISTERED OFFICE:	129 STATION ROAD LONDON LONDON NW4 4NJ
REGISTERED NUMBER:	11779647 (England and Wales)
ACCOUNTANTS:	Cohen & Co. Accountants Datasoft Accounting Services 129 Station Road Hendon London NW4 4NJ

Balance Sheet
31 January 2026

	Notes	31.1.26 £	31.1.25 £
CURRENT ASSETS			
Stocks		34,691	39,450
Debtors	4	37,254	37,254
Cash at bank and in hand		12,549	22,917
		84,494	99,621
CREDITORS			
Amounts falling due within one year	5	22,826	36,601
NET CURRENT ASSETS		61,668	63,020
TOTAL ASSETS LESS CURRENT LIABILITIES		61,668	63,020
CREDITORS			
Amounts falling due after more than one year	6	1,223	3,814
NET ASSETS		60,445	59,206
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		60,345	59,106
SHAREHOLDERS' FUNDS		60,445	59,206

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2026 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20 October 2026 and were signed on its behalf by:

E Rice - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

37SMS1 LTD is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2025 - 9) .

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.1.26	31.1.25
	£	£

continued...

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued**

Other debtors	37,254	37,254

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.26	31.1.25
	£	£
Trade creditors	4,834	5,840
Taxation and social security	10,416	17,296
Other creditors	7,576	13,465
	22,826	36,601

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.1.26	31.1.25
	£	£
Bank loans	1,004	3,595
Other creditors	219	219
	1,223	3,814

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.