Company Registration No. 12123708 (England and Wales)

SMART MULTISERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

SMART MULTISERVICES LTD
UNAUDITED ACCOUNTS
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SMART MULTISERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2021

Director	Roger Emmanuel Sebastian Smart
Company Number	12123708 (England and Wales)
Registered Office	2A CHERRY TREE CLOSE SOUTHMOOR ABINGDON OXFORDSHIRE OX13 5BB UNITED KINGDOM
Accountants	Williams Stanley and Co Newcombe House Notting Hill Gate Kensington London W11 3LQ

SMART MULTISERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2021

	Notes	2021 £
Fixed assets		
Tangible assets	4	11,546
Current assets		
Debtors	5	16,291
Cash at bank and in hand		26
		16,317
Creditors: amounts falling due within one year	6	7,512
Net current assets		23,829
Total assets less current liabilities		35,375
Creditors: amounts falling due after more than one year	7	(57,794)
Net liabilities		(22,419)
Capital and reserves		
Called up share capital		100
Profit and loss account		(22,519)
Shareholders' funds		(22,419)

For the year ending 31 July 2021 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 13 April 2022 and were signed on its behalf by

Roger Emmanuel Sebastian Smart
Director

Company Registration No. 12123708

SMART MULTISERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

1 Statutory information

Smart Multiservices Ltd is a private company, limited by shares, registered in England and Wales, registration number 12123708. The registered office is 2A CHERRY TREE CLOSE, SOUTHMOOR, ABINGDON, OXFORDSHIRE, OX13 5BB, UNITED KINGDOM.

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	Straight Line over 3 Years
Motor vehicles	Straight Line over 4 Years

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 August 2020	3,053	13,760	16,813
At 31 July 2021	3,053	13,760	16,813
Depreciation			
Charge for the year	1,632	3,635	5,267
At 31 July 2021	1,632	3,635	5,267
Net book value			
At 31 July 2021	1,421	10,125	11,546

5 Debtors: amounts falling due within one year

	2021
	£
VAT	(1,474)
Trade debtors	16,152
Deferred tax asset	1,613
	16,291

6 Creditors: amounts falling due within one year

	2021
	£
Trade creditors	2,452
Taxes and social security	(15,797)
Other creditors	1
Accruals	5,832
	(7,512)

7 Creditors: amounts falling due after more than one year

	2021
	£
Bank loans	24,556
Loans from directors	33,238
	57,794

8 Average number of employees

During the year the average number of employees was 0.

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.