SMILE2LIFE CIC

Company limited by guarantee

Company Registration Number:
12830708 (England and Wales)

Unaudited statutory accounts for the year ended 31 August 2021

Period of accounts

Start date: 21 August 2020

End date: 31 August 2021

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for the Period Ended 31 August 2021

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Profit And Loss Account

for the Period Ended 31 August 2021

	2021
	£
Cost of sales:	**(1,792)**
Gross profit(or loss):	**(1,792)**
Administrative expenses:	**(3,686)**
Operating profit(or loss):	**(5,478)**
Profit(or loss) before tax:	**(5,478)**
Profit(or loss) for the financial year:	**(5,478)**

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Balance sheet

As at 31 August 2021

	Notes	*2021*
		£
Current assets		
Debtors:	3	**80**
Cash at bank and in hand:		**221**
Total current assets:		**301**
Creditors: amounts falling due within one year:	4	**(5,300)**
Net current assets (liabilities):		**(4,999)**
Total assets less current liabilities:		**(4,999)**
Accruals and deferred income:		**(479)**
Total net assets (liabilities):		**(5,478)**
Members' funds		
Profit and loss account:		**(5,478)**
Total members' funds:		**(5,478)**

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 August 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 7 January 2022
and signed on behalf of the board by:

Name: Ahmed Mustafa Awad Abdelrahman
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 August 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

2. Employees

	2021
Average number of employees during the period	**3**

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Notes to the Financial Statements

for the Period Ended 31 August 2021

3. Debtors

	2021
	£
Other debtors	**80**
Total	**80**

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Notes to the Financial Statements

for the Period Ended 31 August 2021

4. Creditors: amounts falling due within one year note

	2021
	£
Bank loans and overdrafts	**5,300**
Total	**5,300**

COMMUNITY INTEREST ANNUAL REPORT

SMILE2LIFE CIC

Company Number: 12830708 (England and Wales)

Year Ending: 31 August 2021

Company activities and impact

The company activities will provide help and benefit to people with mental health concerns and wellbeing in particular healthcare professionals

Consultation with stakeholders

The company has 3 directors and decisions are made according to meetings

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
7 January 2022

And signed on behalf of the board by:
Name: Ahmed Mustafa Awad Abdelrahman
Status: Director

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.