REGISTERED NUMBER: SC429014 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

FOR

SMILEZ LTD

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FOR THE YEAR ENDED 31 JULY 2016

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SMILEZ LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016

DIRECTORS:	Dr S Amin Dr M Amin
SECRETARY:	Dr M Amin
REGISTERED OFFICE:	4 Charlotte Street Fraserburgh Aberdeenshire AB43 9JE
REGISTERED NUMBER:	SC429014 (Scotland)

ABBREVIATED BALANCE SHEET
31 JULY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		3,190		2,764
CURRENT ASSETS					
Debtors		17,015		9,134	
Cash at bank		1,772		4,749	
		18,787		13,883	
CREDITORS					
Amounts falling due within one year		19,397		14,006	
NET CURRENT LIABILITIES			(610)		(123)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,580		2,641
PROVISIONS FOR LIABILITIES			625		538
NET ASSETS			1,955		2,103
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			1,855		2,003
SHAREHOLDERS' FUNDS			1,955		2,103

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 JULY 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 October 2016 and were signed on its behalf by:

Dr S Amin - Director

Dr M Amin - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

Deferred tax
Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result which is result in an obligation to pay more or (less tax) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	4,632
Additions	1,070
At 31 July 2016	5,702
DEPRECIATION	
At 1 August 2015	1,868
Charge for year	644
At 31 July 2016	2,512
NET BOOK VALUE	
At 31 July 2016	3,190
At 31 July 2015	2,764

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

continued...

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2016 and 31 July 2015:

	2016 £	2015 £
Dr S Amin		
Balance outstanding at start of year	-	-
Amounts repaid	-	-
Balance outstanding at end of year	7,634	-

This loan is interest bearing and has been repaid since the year end.

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.