

**MYSMART INVESTMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

**Mysmart Investments Limited
Accountants' Report
For The Year Ended 31 August 2020**

Report to the directors on the preparation of the unaudited statutory accounts of Mysmart Investments Limited For The Year Ended 31 August 2020

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Mysmart Investments Limited which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the directors of Mysmart Investments Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Mysmart Investments Limited and state those matters that we have agreed to state to the directors of Mysmart Investments Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mysmart Investments Limited and its directors as a body for our work or for this report.

It is your duty to ensure that Mysmart Investments Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Mysmart Investments Limited. You consider that Mysmart Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Mysmart Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

16/04/2021

Purvis Stevens LLP

Hayles Bridge Offices
228 Mulgrave Road
Cheam
Surrey
SM2 6JT

Mysmart Investments Limited
Balance Sheet
As at 31 August 2020

Registered number: 05541301

	2020	2019
	£	£
Fixed assets	186,466	186,466
Current assets	33,086	23,185
Prepayments and accrued income	-	155
Creditors: Amounts Falling Due Within One Year	(34,979)	(38,138)
NET CURRENT LIABILITIES	(1,893)	(14,798)
TOTAL ASSETS LESS CURRENT LIABILITIES	184,573	171,668
Accruals and deferred income	(1,100)	(1,200)
NET ASSETS	183,473	170,468
CAPITAL AND RESERVES	183,473	170,468

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	2	2
	2	2

2. General Information

Mysmart Investments Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05541301 . The registered office is Applewood, Maddox Lane, Bookham, Leatherhead, KT23 3BS.

Mysmart Investments Limited
Balance Sheet (continued)
As at 31 August 2020

For the year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr M J Ward

Director

16/04/2021

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.