

**SMART OUTSOURCING AND CONSULTANCY LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2019**

**SMART OUTSOURCING AND CONSULTANCY LIMITED**  
**UNAUDITED ACCOUNTS**  
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**SMART OUTSOURCING AND CONSULTANCY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2019**

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<b>Director</b>	Mitra Asilzadeh
<b>Company Number</b>	08681695 (England and Wales)
<b>Registered Office</b>	40 CLEVELAND ROAD WORCESTER PARK SURREY KT4 7JQ
<b>Accountants</b>	SimpleBooks Suite 47 101 Clapham High Street London SW4 7TB

# **SMART OUTSOURCING AND CONSULTANCY LIMITED**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of Smart Outsourcing and Consultancy Limited on the preparation of the unaudited statutory accounts for the year ended 31 August 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Smart Outsourcing and Consultancy Limited for the year ended 31 August 2019 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Smart Outsourcing and Consultancy Limited, as a body, in accordance with the terms of our engagement letter dated 30 November 2016. Our work has been undertaken solely to prepare for your approval the accounts of Smart Outsourcing and Consultancy Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Smart Outsourcing and Consultancy Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Smart Outsourcing and Consultancy 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 of Smart Outsourcing and Consultancy Limited. You consider that Smart Outsourcing and Consultancy 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 Smart Outsourcing and Consultancy 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 statutory accounts.

SimpleBooks

Suite 47  
101 Clapham High Street  
London  
SW4 7TB

10 April 2020

**SMART OUTSOURCING AND CONSULTANCY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	612	765
<b>Current assets</b>			
Debtors	5	108,516	113,808
Cash at bank and in hand		914,023	644,946
		<u>1,022,539</u>	<u>758,754</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(219,727)	(122,549)
<b>Net current assets</b>		<u>802,812</u>	<u>636,205</u>
<b>Net assets</b>		<u>803,424</u>	<u>636,970</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		803,324	636,870
<b>Shareholders' funds</b>		<u>803,424</u>	<u>636,970</u>

For the year ending 31 August 2019 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 her 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.

Approved by the Board on 10 April 2020.

Mitra Asilzadeh  
Director

Company Registration No. 08681695

## 1 Statutory information

## 2 Compliance with accounting standards

### 3 Accounting policies

### Basis of preparation

**Presentation currency**

### *Tangible fixed assets and depreciation*

Plant & machinery	20% reducing balance
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#### 4 Tangible fixed assets

<b>Tangible fixed assets</b>	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 September 2018	1,421
At 31 August 2019	1,421
<b>Depreciation</b>	
At 1 September 2018	656
Charge for the year	153
At 31 August 2019	809
<b>Net book value</b>	
At 31 August 2019	612
At 31 August 2018	765

## 5 Debtors

Debtors	2019 £	2018 £
Trade debtors	99,772	113,168
Other debtors	8,744	640
	<u>108,516</u>	<u>113,808</u>

**SMART OUTSOURCING AND CONSULTANCY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2019**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	102,337	13,740
Taxes and social security	47,859	38,799
Other creditors	67,696	68,190
Accruals	1,835	1,820
	<hr/> 219,727	<hr/> 122,549
	<hr/> <hr/>	<hr/> <hr/>

**7 Controlling party**

The controlling party is MRS M ASILZADEH.

**8 Average number of employees**

During the year the average number of employees was 1 (2018: 2).

