

**SMART OUTSOURCING AND CONSULTANCY LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

**SMART OUTSOURCING AND CONSULTANCY LIMITED**  
**UNAUDITED ACCOUNTS**  
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**SMART OUTSOURCING AND CONSULTANCY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

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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 2017**

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 2017 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 May 2018

**SMART OUTSOURCING AND CONSULTANCY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	956	238
<b>Current assets</b>			
Debtors	5	87,490	105,007
Cash at bank and in hand		558,639	363,002
		<u>646,129</u>	<u>468,009</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(106,252)	(141,259)
<b>Net current assets</b>		<u>539,877</u>	<u>326,750</u>
<b>Net assets</b>		<u>540,833</u>	<u>326,988</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		540,733	326,888
<b>Shareholders' funds</b>		<u>540,833</u>	<u>326,988</u>

For the year ending 31 August 2017 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 May 2018.

Mitra Asilzadeh  
Director

Company Registration No. 08681695

**SMART OUTSOURCING AND CONSULTANCY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

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**1 Statutory information**

Smart Outsourcing and Consultancy Limited is a private company, limited by shares, registered in England and Wales, registration number 08681695. The registered office is 40 CLEVELAND ROAD, WORCESTER PARK, SURREY, KT4 7JQ.

**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**

These financial statements for the year ended 31 August 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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	20% reducing balance
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**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 September 2016	464
Additions	957
At 31 August 2017	1,421
<b>Depreciation</b>	
At 1 September 2016	226
Charge for the year	239
At 31 August 2017	465
<b>Net book value</b>	
At 31 August 2017	956
At 31 August 2016	238

**SMART OUTSOURCING AND CONSULTANCY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

<b>5 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	79,048	96,347
Other debtors	8,442	8,660
	<u>87,490</u>	<u>105,007</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	23,334	43,424
Taxes and social security	51,897	63,603
Other creditors	29,311	32,707
Accruals	1,710	1,525
	<u>106,252</u>	<u>141,259</u>

**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 (2016: 1).

