

SMART OUTSOURCING AND CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

SMART OUTSOURCING AND CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
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SMART OUTSOURCING AND CONSULTANCY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

Director	Mitra Asilzadeh
Company Number	08681695 (England and Wales)
Registered Office	40 Cleveland Road Worcester Park KT4 7JQ
Accountants	SimpleBooks Suite 47 101 Clapham High Street London SW4 7TB

SMART OUTSOURCING AND CONSULTANCY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	899	1,124
Current assets			
Debtors	5	210,555	97,600
Cash at bank and in hand		1,336,154	987,329
		<u>1,546,709</u>	<u>1,084,929</u>
Creditors: amounts falling due within one year	<u>6</u>	(255,893)	(98,719)
Net current assets		<u>1,290,816</u>	<u>986,210</u>
Net assets		<u>1,291,715</u>	<u>987,334</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,291,615	987,234
Shareholders' funds		<u>1,291,715</u>	<u>987,334</u>

For the year ending 31 August 2022 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.

The financial statements were approved by the Board and authorised for issue on 27 March 2023 and were signed on its behalf by

Mitra Asilzadeh
Director

Company Registration No. 08681695

SMART OUTSOURCING AND CONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

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, 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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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% on reducing balance
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 September 2021	2,565
At 31 August 2022	2,565
Depreciation	
At 1 September 2021	1,441
Charge for the year	225
At 31 August 2022	1,666
Net book value	
At 31 August 2022	899
At 31 August 2021	1,124

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	210,555	97,600

SMART OUTSOURCING AND CONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	1,100	1,474
Trade creditors	152,586	60,550
Taxes and social security	80,308	13,587
Loans from directors	19,664	21,273
Accruals	2,235	1,835
	<hr/> 255,893	<hr/> 98,719
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 1 (2021: 1).

