

# **SMARTZE LIMITED**

**Company Registration Number:  
08802440 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2022**

**Period of accounts**

**Start date: 01 April 2021**

**End date: 31 March 2022**

# **SMARTZE LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2022**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

**Additional notes - 8**

**Balance sheet notes - 11**

# **SMARTZE LIMITED**

## **Company Information**

**for the Period Ended 31 March 2022**

<b>Director:</b>	Varghese Palakkal Abraham
<b>Registered office:</b>	3 Legion Row Navigation Street Trethomas Caerphilly GB-WLS CF83 8JA
<b>Company Registration Number:</b>	08802440 (England and Wales)

# **SMARTZE LIMITED**

## **Directors' Report Period Ended 31 March 2022**

The directors present their report with the financial statements of the company for the period ended 31 March 2022

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2021 to 31 March 2022**  
Varghese Palakkal Abraham

**This report was approved by the board of directors on 28 December 2022**  
**And Signed On Behalf Of The Board By:**

Name: Varghese Palakkal Abraham  
Status: Director

# SMARTZE LIMITED

## Profit and Loss Account

for the Period Ended 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Turnover		64,291	32,297
Cost of sales		( 41,652 )	( 33,086 )
Gross Profit or (Loss)		22,639	( 789 )
Income from coronavirus (COVID-19) business support grants		0	0
Distribution Costs		( 0 )	( 0 )
Administrative Expenses		( 30,010 )	( 17,730 )
Other operating income		0	0
<b>Operating Profit or (Loss)</b>		<b>( 7,371 )</b>	<b>( 18,519 )</b>
Interest Receivable and Similar Income		6,104	10,000
Interest Payable and Similar Charges		( 0 )	( 0 )
<b>Profit or (Loss) Before Tax</b>		<b>( 1,267 )</b>	<b>( 8,519 )</b>
Tax on Profit		( 0 )	( 0 )
<b>Profit or (Loss) for Period</b>		<b>( 1,267 )</b>	<b>( 8,519 )</b>

The notes form part of these financial statements

# SMARTZE LIMITED

## Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Fixed assets</b>			
Tangible assets:	4	1,587	471
<b>Total fixed assets:</b>		<u>1,587</u>	<u>471</u>
<b>Current assets</b>			
Stocks:		600	750
Cash at bank and in hand:		685	496
<b>Total current assets:</b>		<u>1,285</u>	<u>1,246</u>
Creditors: amounts falling due within one year:	5	( 20,098 )	( 19,376 )
<b>Net current assets (liabilities):</b>		<u>( 18,813 )</u>	<u>( 18,130 )</u>
Total assets less current liabilities:		( 17,226 )	( 17,659 )
Creditors: amounts falling due after more than one year:	6	( 4,408 )	( 2,708 )
<b>Total net assets (liabilities):</b>		<u>( 21,634 )</u>	<u>( 20,367 )</u>

The notes form part of these financial statements

# SMARTZE LIMITED

## Balance sheet continued

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Capital and reserves</b>			
Called up share capital:		5,000	5,000
Profit and loss account:		( 26,634 )	( 25,367 )
<b>Shareholders funds:</b>		<u>( 21,634 )</u>	<u>( 20,367 )</u>

For the year ending 31 March 2022 the company was entitled to exemption 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 28 December 2022**

**And Signed On Behalf Of The Board By:**

Name: Varghese Palakkal Abraham

Status: Director

The notes form part of these financial statements

# **SMARTZE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.



# SMARTZE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

# **SMARTZE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **3. Off balance sheet disclosure**

No

# SMARTZE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 4. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 April 2021	1,812	1,812
Additions	1,517	1,517
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2022	<b>3,329</b>	<b>3,329</b>
<b>Depreciation</b>		
At 01 April 2021	1,341	1,341
Charge for year	401	401
On disposals	-	-
Other adjustments	-	-
At 31 March 2022	<b>1,742</b>	<b>1,742</b>
<b>Net book value</b>		
At 31 March 2022	<b>1,587</b>	<b>1,587</b>
At 31 March 2021	<b>471</b>	<b>471</b>

# SMARTZE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 5.Creditors: amounts falling due within one year note

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Trade creditors	<b>20,098</b>	19,376
<b>Total</b>	<b>20,098</b>	19,376

# SMARTZE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 6.Creditors: amounts falling due after more than one year

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Other creditors	<b>4,408</b>	2,708
<b>Total</b>	<b>4,408</b>	2,708

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.