

**SMILE LABS UK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

TaxAssist Accountants

1 Tannery Mews Carden Street
Worcester
WR1 2AT

Smile Labs UK Limited
Balance Sheet
As at 30 September 2020

Registered number: 09239373

	2020	2019
	£	£
Fixed assets	15,993	21,556
Current assets	91,202	76,762
Creditors: Amounts Falling Due Within One Year	(103,263)	(65,991)
NET CURRENT ASSETS (LIABILITIES)	(12,061)	10,771
TOTAL ASSETS LESS CURRENT LIABILITIES	3,932	32,327
Accruals and deferred income	(3,930)	(1,320)
NET ASSETS	2	31,007
CAPITAL AND RESERVES	2	31,007

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 15 (2019: 14)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Smile Labs UK Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09239373 . The registered office is Smile Labs UK Ltd, 7 High Street, Cradley Heath, B64 5HP.

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 Christopher Wright

Director

29/07/2021

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.