

Registered Number 10415707

SMART FOOD & WINE LIMITED

Micro-entity Accounts

31 March 2020

Micro-entity Balance Sheet as at 31 March 2020

	Notes 31/03/2020	31/10/2019
	£	£
Fixed Assets	1,039	1,108
Current Assets	73,929	66,248
Prepayments and accrued income	4,615	5,121
Creditors: amounts falling due within one year	(119,003)	(85,070)
Net current assets (liabilities)	<u>(40,459)</u>	<u>(13,701)</u>
Total assets less current liabilities	<u>(39,420)</u>	<u>(12,593)</u>
Accruals and deferred income	(1,850)	(676)
Total net assets (liabilities)	<u>(41,270)</u>	<u>(13,269)</u>
Capital and reserves	<u>(41,270)</u>	<u>(13,269)</u>

- For the year ending 31 March 2020 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The 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.

Approved by the Board on 31 March 2021

And signed on their behalf by:
Mr Abdul Wahab, Director

Footnotes:

- Guarantees
Registered office
Unit 4, Townstead House
111 Victoria Road
Aldershot
United Kingdom
GU11 1JE
- Advances and credits
During the period the directors entered into the following advances and credits with the company:

Period ended 31/03/20

Directors

Balance brought forward - £ (25,652)

Advances /(credits) to the directors - £ 5,570

Amounts repaid - £ (16,053)

Balance o/standing - £ (36,135)

Year ended 31/10/19

Directors

Balance brought forward - £ (73,292)

Advances /(credits) to the directors - £ (66,942)

Amounts repaid - £ 114,582

Balance o/standing - £ (25,652)

Notes to the Micro-entity Accounts for the period ended 31 March 2020**1 Employees**

	<i>31/03/2020</i>	<i>31/10/2019</i>
Average number of employees during the period	2	3

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