

Unaudited Financial Statements for the Year Ended 30 April 2021

for

William Smith Taxation Services Limited

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for the Year Ended 30 April 2021

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William Smith Taxation Services Limited

Company Information
for the Year Ended 30 April 2021

DIRECTOR: W Karikari

SECRETARY:

REGISTERED OFFICE: Bexley House (Suite 3)
77 Bexley High Street
Bexley
Kent
DA5 1JX

REGISTERED NUMBER: 10721905 (England and Wales)

Balance Sheet
30 April 2021

	Notes	30.4.21 £	30.4.20 £
CURRENT ASSETS			
Cash at bank		20,590	20,590
CREDITORS			
Amounts falling due within one year	4	<u>2,275</u>	<u>2,275</u>
NET CURRENT ASSETS		<u>18,315</u>	<u>18,315</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,315</u>	<u>18,315</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>18,215</u>	<u>18,215</u>
SHAREHOLDERS' FUNDS		<u>18,315</u>	<u>18,315</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 31 January 2022 and were signed by:

W Karikari - Director

Notes to the Financial Statements
for the Year Ended 30 April 2021

1. **STATUTORY INFORMATION**

William Smith Taxation Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 2) .

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.21	30.4.20
	£	£
Trade creditors	1	1
Taxation and social security	<u>2,274</u>	<u>2,274</u>
	<u>2,275</u>	<u>2,275</u>

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2021 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

31 January 2022

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.