

REGISTERED NUMBER: 11068880 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020
FOR
SMILEY KITCHENS LTD

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FOR THE YEAR ENDED 30 NOVEMBER 2020

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SMILEY KITCHENS LTD (BY SHARES)
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2020

DIRECTOR: J Walsh

REGISTERED OFFICE: Unit 10 Endeavour Close
Purcell Avenue Industrial Estate
Port Talbot
SA12 7PT

REGISTERED NUMBER: 11068880 (England and Wales)

ACCOUNTANTS: John F. Harvey
Dynevor House
5-6 De La Beche Street
Swansea
SA1 3HA

BANKERS: Barclays Bank Plc
262 Oxford Street
Swansea
SA1 3BR

BALANCE SHEET
30 NOVEMBER 2020

	2020	2019
	£	£
FIXED ASSETS	5,371	2,700
CURRENT ASSETS	178,650	18,521
CREDITORS		
Amounts falling due within one year	(136,165)	(33,785)
NET CURRENT ASSETS/(LIABILITIES)	<u>42,485</u>	<u>(15,264)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	47,856	(12,564)
CREDITORS		
Amounts falling due after more than one year	(44,167)	-
NET ASSETS/(LIABILITIES)	<u>3,689</u>	<u>(12,564)</u>
CAPITAL AND RESERVES	<u>3,689</u>	<u>(12,564)</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 8 (2019 - 4).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2020 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.

BALANCE SHEET - continued
30 NOVEMBER 2020

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 27 August 2021 and were signed by:

J Walsh - Director

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SMILEY KITCHENS LTD (BY SHARES)

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 Profit and Loss Account is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Smiley Kitchens Ltd for the year ended 30 November 2020 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Smiley Kitchens Ltd in accordance with the terms of our engagement letter dated 12 August 2019. Our work has been undertaken solely to prepare for your approval the financial statements of Smiley Kitchens Ltd and state those matters that we have agreed to state to the director of Smiley Kitchens Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Smiley Kitchens Ltd and its director for our work or for this report.

It is your duty to ensure that Smiley Kitchens Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Smiley Kitchens Ltd. You consider that Smiley Kitchens Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Smiley Kitchens Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

John F. Harvey
Dynevor House
5-6 De La Beche Street
Swansea
SA1 3HA

27 August 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.