

Company registration number 13649422 (England and Wales)

# **SMART (GREEN ORE) LTD**

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2023

PAGES FOR FILING WITH REGISTRAR

# SMART (GREEN ORE) LTD

## BALANCE SHEET

AS AT 31 AUGUST 2023

	31 August 2023		30 September 2022	
	£	£	£	£
Fixed assets		2,223,946		800,903
Current assets	101,431		194,738	
Prepayments and accrued income	132		-	
Creditors: amounts falling due within one year	(2,361,994)		(1,002,167)	
Net current liabilities		(2,260,431)		(807,429)
Total assets less current liabilities		(36,485)		(6,526)
Accruals and deferred income		(1,928)		(1,600)
Net liabilities		(38,413)		(8,126)
Capital and reserves		(38,413)		(8,126)

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the period was as follows:

	2023 Number	2022 Number
Employees	4	2

Smart (Green Ore) Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Sands House, Sands Lane, SHAFESBURY, Dorset, SP7 9EJ.

During the financial year the company has completed the construction of the property. Post year end rental income is expected to be received from the lease of the building.

For the period ended 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

**SMART (GREEN ORE) LTD**

**BALANCE SHEET (CONTINUED)**

**AS AT 31 AUGUST 2023**

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These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved by the board of directors and authorised for issue on 19 March 2024 and are signed on its behalf by:

.....  
Mr Colin Smart

Company registration number 13649422 (England and Wales)

**SMART (GREEN ORE) LTD**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 AUGUST 2023**

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<b>1</b>	<b>Investment property</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
	Cost	797,316	-
	Additions	1,423,456	797,316
		<hr/>	<hr/>
	Carrying amount	2,220,772	797,316
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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.