

SMSR UK LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 16 FEBRUARY 2022 TO 31 JULY 2022

Smsr UK Ltd
Unaudited Financial Statements
For the Period 16 February 2022 to 31 July 2022

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Smsr UK Ltd
Balance Sheet
As at 31 July 2022

Registered number: 13918856

| | | 31 July 2022 | |
|--|--------------|---------------------|------------------|
| | Notes | £ | £ |
| FIXED ASSETS | | | |
| Investments | 3 | | 45,000 |
| | | | <u>45,000</u> |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 2 | |
| | | <u>2</u> | |
| NET CURRENT ASSETS (LIABILITIES) | | | <u>2</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>45,002</u> |
| Creditors: Amounts Falling Due After More Than One Year | 4 | | <u>(45,000)</u> |
| NET ASSETS | | | <u><u>2</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 5 | | 2 |
| SHAREHOLDERS' FUNDS | | | <u><u>2</u></u> |

For the period ending 31 July 2022 the company was entitled to exemption from audit 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Jae Saleh

Director

18 November 2022

Mr Darren Hornby

Director

The notes on page 2 form part of these financial statements.

Smsr UK Ltd
Notes to the Financial Statements
For the Period 16 February 2022 to 31 July 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL

3. Investments

| | Unlisted £ |
|------------------------|-----------------------|
| Cost | |
| As at 16 February 2022 | - |
| Additions | 45,000 |
| As at 31 July 2022 | 45,000 |
| Provision | |
| As at 16 February 2022 | - |
| As at 31 July 2022 | - |
| Net Book Value | |
| As at 31 July 2022 | 45,000 |
| As at 16 February 2022 | - |

4. Creditors: Amounts Falling Due After More Than One Year

| | 31 July 2022 £ |
|----------------------------|---------------------------|
| Amounts owed to associates | 45,000 |
| | 45,000 |

5. Share Capital

| | 31 July 2022 |
|------------------------------------|---------------------|
| Allotted, Called up and fully paid | 2 |
| | 2 |

6. General Information

Smsr UK Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13918856 . The registered office is Wellington House, Beverley Road, Hull, HU3 1XA.

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.