

**SMSR UK LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2023**

**SMSR UK Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2023**

---

**Contents**

	<b>Page</b>
Balance Sheet	1
Notes to the Financial Statements	2

**SMSR UK Ltd**  
**Balance Sheet**  
**As At 31 July 2023**

---

**Registered number:** 13918856

	Notes	31 July 2023		31 July 2022	
		£	£	£	£
<b>FIXED ASSETS</b>					
Investments	3		45,000		45,000
			<u>45,000</u>		<u>45,000</u>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		2		2	
		<u>2</u>		<u>2</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>2</u>		<u>2</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>45,002</u>		<u>45,002</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	4		(45,000 )		(45,000 )
<b>NET ASSETS</b>			<u>2</u>		<u>2</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		2		2
<b>SHAREHOLDERS' FUNDS</b>			<u>2</u>		<u>2</u>

For the year ending 31 July 2023 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 Darren Hornby

Director

8 December 2023

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

**SMSR UK Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 July 2023**

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

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

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2022: NIL)

**3. Investments**

	<b>Unlisted £</b>
<b>Cost</b>	
As at 1 August 2022	45,000
As at 31 July 2023	45,000
<b>Provision</b>	
As at 1 August 2022	-
As at 31 July 2023	-
<b>Net Book Value</b>	
As at 31 July 2023	45,000
As at 1 August 2022	45,000

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

	<b>31 July 2023 £</b>	<b>31 July 2022 £</b>
Amounts owed to associates	45,000	45,000
	45,000	45,000

**5. Share Capital**

	<b>31 July 2023 £</b>	<b>31 July 2022 £</b>
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.