

## MAK SMILE SERVICES LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 09 September 2022

**End date:** 30 September 2023

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For the period ended 30 September 2023

Statement of financial position

**MAK SMILE SERVICES LTD**  
**Statement of Financial Position**  
**As at 30 September 2023**

		<b>2023</b>
	<b>£</b>	<b>£</b>
Fixed assets		8,979
Current assets	30,323	
Prepayments and accrued income	5,465	
Creditors: amount falling due within one year	(12,107)	
<b>Net current assets</b>		<b>23,681</b>
<b>Total assets less current liabilities</b>		<b>32,660</b>
<b>Net assets</b>		<b>32,660</b>
<b>Capital and reserves</b>		<b>32,660</b>

**NOTES TO THE ACCOUNTS**

**General Information**

Mak Smile Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 14347513, registration address 72 Castlegate, , Grantham, NG31 6SQ.

The presentation currency is £ sterling.

**1. Accounting policies**

## **Significant accounting policies**

### **Statement of compliance**

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

### **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

## 2. Tangible fixed assets

<b>Cost or valuation</b>	<b>Motor Vehicles</b>	<b>Fixtures and Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 09 September 2022	-	-	-	-
Additions	6,550	2,105	931	9,586
Disposals	-	-	-	-
At 30 September 2023	<b>6,550</b>	<b>2,105</b>	<b>931</b>	<b>9,586</b>
<b>Depreciation</b>				
At 09 September 2022	-	-	-	-
Charge for period	-	421	186	607
On disposals	-	-	-	-
At 30 September 2023	<b>-</b>	<b>421</b>	<b>186</b>	<b>607</b>
<b>Net book values</b>				
Closing balance as at 30 September 2023	<b>6,550</b>	<b>1,684</b>	<b>745</b>	<b>8,979</b>
Opening balance as at 09 September 2022	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 3. Average number of employees including directors

Average number of employees during the period was 2.

## 4. Director's loan

### Director Loan Account

As at 30 September 2023 the director had advanced the sum of £1,699. to the company.

The facility is interest free and payable upon demand.

For the period ended 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' Responsibilities:**

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

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

These accounts have been prepared in accordance with the micro-entity provisions and FRS 105, the Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts.

The financial statements were approved by the board of directors on 09 February 2024 and were signed on its behalf by:

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**Fawad Ashraf**

Director

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.