

**SMO SECRETARIAL SERVICES LIMITED**  
**Unaudited Financial Statements**  
**For the financial year ended 30 June 2023**  
**Pages for filing with the registrar**

**SMO SECRETARIAL SERVICES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**For the financial year ended 30 June 2023**

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**SMO SECRETARIAL SERVICES LIMITED**  
**COMPANY INFORMATION**  
**For the financial year ended 30 June 2023**

**DIRECTORS**

I Hargrove  
N Hargrove  
T Hyde

**SECRETARY**

I Hargrove

**REGISTERED OFFICE**

Moor Court Farm  
Weston Road  
Lewknor  
Watlington  
OX49 5RU  
United Kingdom

**COMPANY NUMBER**

04595183 (England and Wales)

**CHARTERED ACCOUNTANTS**

Berg Kaprow Lewis LLP  
35 Ballards Lane  
London  
N3 1XW

**SMO SECRETARIAL SERVICES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**As at 30 June 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	2,690,595	2,892,639
Current assets	941,628	721,483
Prepayments and accrued income	462	-
Creditors: amounts falling due within one year	( 106,902)	( 22,040)
<b>Net current assets</b>	<b>835,188</b>	<b>699,443</b>
<b>Total assets less current liabilities</b>	<b>3,525,783</b>	<b>3,592,082</b>
Accruals and deferred income	( 4,757)	( 4,069)
<b>Net assets</b>	<b>3,521,026</b>	<b>3,588,013</b>
<b>Capital and reserves</b>	<b>3,521,026</b>	<b>3,588,013</b>

For the financial year ending 30 June 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 financial statements for the financial year 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 financial statements;
- These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 *The Financial Reporting Standard applicable to the Micro-entities Regime*;
- These financial statements have been delivered in accordance with the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of SMO Secretarial Services Limited (registered number: 04595183) were approved and authorised for issue by the Board of Directors and were signed on its behalf by:

I Hargrove  
Director

10 March 2024

**SMO SECRETARIAL SERVICES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the financial year ended 30 June 2023**

**1. Company information**

The Company is a private company limited by shares and is incorporated in the United Kingdom and registered in England and Wales (Company no. 04595183). The address of its registered office is Moor Court Farm, Weston Road, Lewknor, Watlington, OX49 5RU, United Kingdom.

**2. Employees**

	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
Monthly average number of persons employed by the Company during the financial year, including directors	4	4

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.