

Smile 101 Limited

Unaudited Filleted Financial Statements
for the Period from 1 April 2021 to 30 September 2022

Kishens Limited
Chartered Accountants
13 Montpelier Avenue
Bexley
Kent
DA5 3AP

Smile 101 Limited

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Smile 101 Limited

Company Information

Director	S Chauhan
Registered office	C/o Kishens Limited 13 Montpelier Avenue Bexley Kent DA5 3AP
Accountants	Kishens Limited Chartered Accountants 13 Montpelier Avenue Bexley Kent DA5 3AP

Smile 101 Limited
(Registration number: 07163568)
Balance Sheet as at 30 September 2022

	2022 £	2021 £
Fixed assets	443,048	447,975
Current assets	175,548	233,155
Prepayments and accrued income	299	136
Creditors: Amounts falling due within one year	(314,942)	(144,470)
Net current (liabilities)/assets	(139,095)	88,821
Total assets less current liabilities	303,953	536,796
Creditors: Amounts falling due after more than one year	(182,548)	(293,908)
Provisions for liabilities	(3,626)	(4,808)
Accruals and deferred income	(132,518)	(131,264)
	<u>(14,739)</u>	<u>106,816</u>
Capital and reserves	<u>(14,739)</u>	<u>106,816</u>

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

C/o Kishens Limited
13 Montpelier Avenue
Bexley
Kent
DA5 3AP
England

These financial statements were authorised for issue by the director on 7 June 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 3 (2021 - 5).

For the financial period ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

Smile 101 Limited

(Registration number: 07163568)

Balance Sheet as at 30 September 2022

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 7 June 2023

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S Chauhan

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.