

Smile Care 4U Ltd

Annual Report and Unaudited Abridged Financial Statements
for the Year Ended 31 January 2017

Accountancy 4 You Ltd
Suite 416
Houldsworth Street
Houldsworth Mill
Stockport
SK5 6DA

Smile Care 4U Ltd

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Smile Care 4U Ltd

Company Information

Director Mr Bartlomiej Pasierbski

Company secretary Mr Bartlomiej Pasierbski

Registered office 4 Seaton Way
Mapperley
Nottingham
NG3 5XB

Accountants Accountancy 4 You Ltd
Suite 416
Houldsworth Street
Houldsworth Mill
Stockport
SK5 6DA

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Smile Care 4U Ltd
for the Year Ended 31 January 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Smile Care 4U Ltd for the year ended 31 January 2017 as set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com .

This report is made solely to the Board of Directors of Smile Care 4U Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Smile Care 4U Ltd and state those matters that we have agreed to state to the Board of Directors of Smile Care 4U Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Smile Care 4U Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Smile Care 4U Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Smile Care 4U Ltd. You consider that Smile Care 4U Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Smile Care 4U Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Accountancy 4 You Ltd
Suite 416
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SK5 6DA

13 October 2017

Smile Care 4U Ltd

Statement of Comprehensive Income for the Year Ended 31 January 2017

	Note	2017 £	2016 £
Profit for the year		<u>50,796</u>	<u>60,753</u>
Total comprehensive income for the year		<u><u>50,796</u></u>	<u><u>60,753</u></u>

The notes on pages 6 to 8 form an integral part of these abridged financial statements.

Smile Care 4U Ltd

(Registration number: 08361286)

Abridged Balance Sheet as at 31 January 2017

	Note	2017 £	2016 £
Current assets			
Debtors		913	-
Cash at bank and in hand		14,867	14,077
		15,780	14,077
Creditors: Amounts falling due within one year		(14,015)	(18,348)
Total assets less current liabilities		1,765	(4,271)
Accruals and deferred income		(1,200)	(960)
Net assets/(liabilities)		565	(5,231)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		465	(5,331)
Total equity		565	(5,231)

For the financial year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his 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 special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the director on 13 October 2017

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Mr Bartłomiej Pasierbski

Company secretary and director

The notes on pages 6 to 8 form an integral part of these abridged financial statements.

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Smile Care 4U Ltd

Statement of Changes in Equity for the Year Ended 31 January 2017

	Share capital £	Profit and loss account £	Total £
At 1 February 2016	100	(5,331)	(5,231)
Profit for the year	-	50,796	50,796
Total comprehensive income	-	50,796	50,796
Dividends	-	(45,000)	(45,000)
At 31 January 2017	100	465	565

	Share capital £	Profit and loss account £	Total £
At 1 February 2015	100	(6,085)	(5,985)
Profit for the year	-	60,753	60,753
Total comprehensive income	-	60,753	60,753
Dividends	-	(59,999)	(59,999)
At 31 January 2016	100	(5,331)	(5,231)

The notes on pages 6 to 8 form an integral part of these abridged financial statements.
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Smile Care 4U Ltd

Notes to the Abridged Financial Statements for the Year Ended 31 January 2017

1 General information

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

The address of its registered office is:

4 Seaton Way
Mapperley
Nottingham
NG3 5XB
United Kingdom

These financial statements were authorised for issue by the director on 13 October 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Depreciation rates

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Smile Care 4U Ltd

Notes to the Abridged Financial Statements for the Year Ended 31 January 2017

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Profit and Loss Account over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Staff numbers

Average number of employees

Smile Care 4U Ltd

Notes to the Abridged Financial Statements for the Year Ended 31 January 2017

4 Tangible assets

	Total £
Cost or valuation	
At 1 February 2016	3,007
At 31 January 2017	3,007
Depreciation	
At 1 February 2016	3,007
At 31 January 2017	3,007
Carrying amount	
At 31 January 2017	-

5 Dividends

2017	2016
£	£

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.