

Company Registration No. 09839349 (England and Wales)

SMC LINES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 OCTOBER 2021

PAGES FOR FILING WITH REGISTRAR

Company Name: SMC LINES LIMITED

SMC LINES LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2021

		2021		2020	
	Notes	£	£	£	£
Current assets					
Debtors	3	1,000		1,000	
		<u> </u>		<u> </u>	
Net current assets			1,000		1,000
			<u> </u>		<u> </u>
Capital and reserves					
Called up share capital	4		1,000		1,000
			<u> </u>		<u> </u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 October 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 8 April 2022

Ms H Palmer
Director

Company Registration No. 09839349

The notes on pages 2 to 3 form part of these financial statements

SMC LINES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2021

1 Accounting policies

Company information

SMC Lines Limited (09839349) is a private company limited by shares incorporated in England and Wales. The registered office is 2nd Floor Southway House, 29 Southway, Colchester, Essex, CO2 7BA.

The company is a wholly owned subsidiary of SMC Holdings B.V. a company registered in the Netherlands, and was dormant throughout the current and previous period.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.

1.2 Going concern

At the time of approving the financial statements, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the director continues to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time, the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

Changes in the fair value of derivatives that are designated and qualify as fair value hedges are recognised in profit or loss immediately, together with any changes in the fair value of the hedged asset or liability that are attributable to the hedged risk.

2 Employees

The average monthly number of persons employed by the company during the period was nil (2020: nil).

3 Debtors

	2021	2020
	£	£
Amounts falling due within one year:		
Unpaid share capital	1,000	1,000
	<u> </u>	<u> </u>

SMC LINES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2021

4 Share capital

	2021	2020	2021	2020
	Number	Number	£	£
Ordinary share capital				
Issued and not fully paid				
Ordinary shares of £1 each	1,000	1,000	1,000	1,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

The unpaid share capital is in respect of the 1,000 Ordinary shares of £1 each.

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.