

Registered Number:09875213

England and Wales

SMITHS HOUSE UK LTD

Unaudited Financial Statements

For the year ended 31 March 2022

SMITHS HOUSE UK LTD
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SMITHS HOUSE UK LTD
Statement of Financial Position
As at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Investment property		2,850,000	2,850,000
		2,850,000	2,850,000
Current assets			
Trade and other receivables	2	816,007	239,113
Cash and cash equivalents		8,121	8,042
		824,128	247,155
Trade and other payables: amounts falling due within one year	3	(78,453)	(76,316)
Net current assets		745,675	170,839
Total assets less current liabilities		3,595,675	3,020,839
Trade and other payables: amounts falling due after more than one year	4	(2,467,114)	(1,944,651)
Provisions for liabilities		(173,491)	(173,491)
Net assets		955,070	902,697
Capital and reserves			
Called up share capital		500	500
Retained earnings		954,570	902,197
Shareholders' funds		955,070	902,697

For the year ended 31 March 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 25 November 2022 and were signed by:

Mr P S Makkar Director

SMITHS HOUSE UK LTD
Statement of Financial Position Continued
For the year ended 31 March 2022

SMITHS HOUSE UK LTD
Notes to the Financial Statements
For the year ended 31 March 2022

Statutory Information

SMITHS HOUSE UK LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 09875213.

Registered address:
Top Floor Bridgewater House
866 -868 Uxbridge Road
Hayes Middlesex
UB4 0RR

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

2. Trade and other receivables

	2022	2021
	£	£
Trade debtors	199,872	159,602
Other debtors	616,135	79,511
	816,007	239,113

The debtors above include the following amounts falling due after more than one year:

Other debtors	570,100	41,200
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3. Trade and other payables: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	4,000	20,777
Taxation and social security	29,638	21,402
Other creditors	44,815	34,137
	78,453	76,316

SMITHS HOUSE UK LTD
Notes to the Financial Statements Continued
For the year ended 31 March 2022

4. Trade and other payables: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans and overdraft	44,676	46,500
Bank loans and overdraft (secured)	2,422,438	1,898,151
	2,467,114	1,944,651

5. Average number of persons employed

During the year the average number of employees was 0

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.