

Unaudited Financial Statements
for the Year Ended 31 March 2021
for
SM Consulting (London) Limited

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Statement of Financial Position

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Statement of Financial Position
31 March 2021

	31.3.21		31.3.20	
	£	£	£	£
FIXED ASSETS		1,446		1,934
CURRENT ASSETS	36,160		12,768	
CREDITORS				
Amounts falling due within one year	<u>(16,037)</u>		<u>(13,937)</u>	
NET CURRENT ASSETS/(LIABILITIES)		20,123		(1,169)
TOTAL ASSETS LESS CURRENT LIABILITIES		21,569		765
CREDITORS				
Amounts falling due after more than one year		20,000		-
NET ASSETS		1,569		765
CAPITAL AND RESERVES		1,569		765

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

SM Consulting (London) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11252338

Registered office: Woodgate House
2-8 Games Road
Cockfosters
EN4 9HN

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2020 - 1).

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2021 and 31 March 2020:

	31.3.21	31.3.20
	£	£
S Margolis		
Balance outstanding at start of year	10,496	(972)
Amounts advanced	-	11,468
Amounts repaid	(10,496)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>10,496</u>

Director loan account £34,003 was repaid to the company within 9 months after the balance sheet date.

Statement of Financial Position - continued
31 March 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

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

The financial statements were approved by the director and authorised for issue on 30 March 2022 and were signed by:

S Margolis - 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.