

COMPANY REGISTRATION NUMBER: 11805520

**Smiths Entreprises Ltd**

**Filleted Unaudited Abridged Financial Statements**

**28 February 2023**

# Smiths Entreprises Ltd

## Abridged Statement of Financial Position

28 February 2023

		2023	2022
	Note	£	£
<b>Fixed assets</b>			
Tangible assets	5	9,926	11,677
<b>Current assets</b>			
Stocks		750	750
Cash at bank and in hand		—	231
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		750	981
<b>Creditors: amounts falling due within one year</b>		7,054	6,339
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<b>Net current liabilities</b>		6,304	5,358
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<b>Total assets less current liabilities</b>		3,622	6,319
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<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		3,621	6,318
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<b>Shareholders funds</b>		3,622	6,319
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These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of income and retained earnings has not been delivered.

For the year ending 28 February 2023 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 abridged financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

All of the members have consented to the preparation of the abridged statement of income and retained earnings and the abridged statement of financial position for the year ending 28 February 2023 in accordance with Section 444(2A) of the Companies Act 2006.

# **Smiths Entreprises Ltd**

## **Abridged Statement of Financial Position** *(continued)*

**28 February 2023**

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These abridged financial statements were approved by the board of directors and authorised for issue on 5 January 2024 , and are signed on behalf of the board by:

Mrs E Smith

Director

Company registration number: 11805520

# Smiths Entreprises Ltd

## Notes to the Abridged Financial Statements

Year ended 28 February 2023

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### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 41 Brownhill Green Road, Coventry, CV6 2AP.

### 2. Statement of compliance

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

#### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	15% reducing balance
Equipment	-	15% reducing balance

#### Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

#### 4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2022: 1 ).

#### 5. Tangible assets

	£
<b>Cost</b>	
<b>At 1 March 2022 and 28 February 2023</b>	18,062
<b>Depreciation</b>	
At 1 March 2022	6,385
Charge for the year	1,751
<b>At 28 February 2023</b>	8,136
<b>Carrying amount</b>	
<b>At 28 February 2023</b>	9,926
At 28 February 2022	11,677

#### 6. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

<b>2023</b>			
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mrs E Smith	( 3,879)	( 99)	( 3,978)
<b>2022</b>			
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mrs E Smith	( 6,534)	2,655	( 3,879)

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.