

Company registration number: SC324640

Smillies (Fife) Limited

Unaudited filleted financial statements

30 June 2021

Smillies (Fife) Limited

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Directors and other information

Directors

Matthew Smillie

Company number

SC324640

Registered office

11 Napier Road

Glenrothes

Fife

KY6 1DP

Accountants

Paterson Boyd & Co

Chartered Accountants

18 North Street

Glenrothes

Fife

KY7 5NA

Bankers

Bank of Scotland
600 Gorgie Road
Edinburgh
EH11 3XP

Smillies (Fife) Limited

Report to the board of directors on the preparation of the unaudited statutory financial statements of Smillies (Fife) Limited Year ended 30 June 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Smillies (Fife) Limited for the year ended 30 June 2021 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the board of directors of Smillies (Fife) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Smillies (Fife) Limited and state those matters that we have agreed to state to the board of directors of Smillies (Fife) Limited as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Smillies (Fife) Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Smillies (Fife) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Smillies (Fife) Limited. You consider that Smillies (Fife) Limited 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 financial statements of Smillies (Fife) Limited. 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 financial statements.

Paterson Boyd & Co
Chartered Accountants
18 North Street
Glenrothes
Fife
KY7 5NA

21 March 2022

Smillies (Fife) Limited**Statement of financial position****30 June 2021**

	2021	2020
	£	£
Fixed assets	-	1,099
Current assets	5,917	4,721
Creditors: amounts falling due within one year	(4,029)	(3,237)
Net current assets	1,888	1,484
Total assets less current liabilities	1,888	2,583
Accruals and deferred income	(681)	(667)
Net assets	1,207	1,916
Capital and reserves	1,207	1,916
Notes to the financial statements		

Smillies (Fife) Limited

Year ended 30 June 2021

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2020: 1).

2. Directors' advances, credits and guarantees

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

2021

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Matthew Smillie	(1,545)	(1,170)	2,715	-

2020

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Matthew Smillie	(533)	(5,060)	4,048	(1,545)

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 21 March 2022 , and are signed on behalf of the board by:

Matthew Smillie

Director

Company registration number: SC324640

The company is a private company limited by shares, registered in Scotland.

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.