

**SMQS CONSULTANCY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

Atkins Accountants Ltd

A V C House Northampton Lane  
Swansea  
SA1 4EH

**SMQS Consultancy Limited**  
**Balance Sheet**  
**As at 31 October 2021**

**Registered number:** 12291437

	<b>2021</b>
	<b>£</b>
Fixed assets	941
Current assets	48,174
Prepayments and accrued income	1,952
Creditors: Amounts Falling Due Within One Year	(61,354 )
<b>NET CURRENT LIABILITIES</b>	<b>(11,228 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>(10,287 )</b>
Accruals and deferred income	(2,000 )
<b>NET LIABILITIES</b>	<b>(12,287 )</b>
<b>CAPITAL AND RESERVES</b>	<b>(12,287 )</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 November 2020</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 October 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Martin Hill	-	42,139	(36,828 )	-	5,311

The above loan is unsecured, interest free and repayable on demand.

**3. Additional Note to the accounts**

**4. General Information**

SMQS Consultancy Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12291437 . The registered office is 26 Fairwood Road, Dunvant, Swansea, SA2 7UL.

Trade commenced in March 2021, with sales predicted to be in the region of £700,000. Due to the COVID 19 pandemic causing delays in obtaining planning permission, the sales have not yet materialised but are anticipated in future periods.

**SMQS Consultancy Limited**  
**Balance Sheet (continued)**  
**As at 31 October 2021**

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For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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.

On behalf of the board

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Mr Martin Hill

Director

**31/10/2022**

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.