

Unaudited Financial Statements

for the Period 22 October 2020 to 31 October 2021

for

SMC PROPERTY MAINTENANCE & MANAGEMENT
LIMITED

SMC PROPERTY MAINTENANCE & MANAGEMENT
LIMITED (Registered number: 12967562)

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for the Period 22 October 2020 to 31 October 2021

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**SMC PROPERTY MAINTENANCE & MANAGEMENT
LIMITED**

Company Information
for the Period 22 October 2020 to 31 October 2021

DIRECTOR:

Mrs S McNeil

REGISTERED OFFICE:

3 Rhodesia Road
Brampton
Chesterfield
S40 3AL

REGISTERED NUMBER:

12967562 (England and Wales)

ACCOUNTANTS:

Innspired Accountancy
Future House
South Place
Chesterfield
Derbyshire
S40 1SZ

SMC PROPERTY MAINTENANCE & MANAGEMENT
LIMITED (Registered number: 12967562)

Balance Sheet
31 October 2021

	Notes	£
CURRENT ASSETS		
Cash at bank		1,122
CREDITORS		
Amounts falling due within one year	4	<u>1,121</u>
NET CURRENT ASSETS		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>
CAPITAL AND RESERVES		
Called up share capital		<u>1</u>
SHAREHOLDERS' FUNDS		<u>1</u>

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

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

The director acknowledges her 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 11 May 2022 and were signed by:

Mrs S McNeil - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

SMC PROPERTY MAINTENANCE & MANAGEMENT LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Financial instruments

Financial instruments are classified and accounted for in accordance with the substance of the contractual arrangement rather than their legal form as either financial assets, financial liabilities or equity instruments. An equity instrument is a contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Taxation and social security	172
Other creditors	949
	<u>1,121</u>

5. **RELATED PARTY DISCLOSURES**

During the period, total dividends of £735 were paid to the director .

6. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs S McNeil.

The ultimate controlling party is Mrs S McNeil.

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.