

Registered number: 10930698

**THE SMILE AND OLIVE FOUNDATION (UK)  
DIRECTORS' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2020**

APR Accountancy Services Limited

Shan House  
80-86 North Street  
Keighley  
West Yorkshire  
BD21 3AF

**The Smile And Olive Foundation (UK)**  
**Directors' Report and Financial Statements**  
**For The Year Ended 31 August 2020**

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**The Smile And Olive Foundation (UK)**  
**Company Information**  
**For The Year Ended 31 August 2020**

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**Directors**

Ms Aisha Khan  
Mr Aboud Badawi  
Ms Yasmin Kayali

**Company Number**

10930698

**Registered Office**

49 Low Fell Close  
Keighley  
West Yorkshire  
BD22 6ER

**Accountants**

APR Accountancy Services Limited  
Shan House  
80-86 North Street  
Keighley  
West Yorkshire  
BD21 3AF

**The Smile And Olive Foundation (UK)**  
**Company No. 10930698**  
**Directors' Report For The Year Ended 31 August 2020**

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The directors present their report and the financial statements for the year ended 31 August 2020.

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Directors**

The directors who held office during the year were as follows:

|                   |           |            |
|-------------------|-----------|------------|
| Ms Aisha Khan     | APPOINTED | 01/03/2020 |
| Mr Richard Verity | RESIGNED  | 02/12/2019 |
| Mr Aboud Badawi   |           |            |
| Ms Yasmin Kayali  |           |            |

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

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**Ms Aisha Khan**

Director

24/05/2021

**The Smile And Olive Foundation (UK)**  
**Accountant's Report**  
**For The Year Ended 31 August 2020**

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In accordance with your instructions, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 August 2020 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

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24/05/2021

APR Accountancy Services Limited

Shan House  
80-86 North Street  
Keighley  
West Yorkshire  
BD21 3AF

**The Smile And Olive Foundation (UK)**  
**Income and Expenditure Account**  
**For The Year Ended 31 August 2020**

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|                                                             | Notes | 2020<br>£ | 2019<br>£ |
|-------------------------------------------------------------|-------|-----------|-----------|
| <b>TURNOVER</b>                                             |       | 110,216   | 171,154   |
| <b>GROSS SURPLUS</b>                                        |       | 110,216   | 171,154   |
| Administrative expenses                                     |       | (14,847)  | (168,976) |
| <b>OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR</b> |       | 95,369    | 2,178     |

The notes on page 6 form part of these financial statements.

**The Smile And Olive Foundation (UK)**  
**Balance Sheet**  
**As at 31 August 2020**

|                                                       |          | 2020    |        | 2019  |       |
|-------------------------------------------------------|----------|---------|--------|-------|-------|
|                                                       | Notes    | £       | £      | £     | £     |
| <b>CURRENT ASSETS</b>                                 |          |         |        |       |       |
| Cash at bank and in hand                              |          | 99,209  |        | 3,078 |       |
|                                                       |          | 99,209  |        | 3,078 |       |
| <b>Creditors: Amounts Falling Due Within One Year</b> | <b>3</b> | (1,662) |        | (900) |       |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |          |         | 97,547 |       | 2,178 |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |          |         | 97,547 |       | 2,178 |
| <b>NET ASSETS</b>                                     |          |         | 97,547 |       | 2,178 |
| Income and Expenditure Account                        |          |         | 97,547 |       | 2,178 |
| <b>MEMBERS' FUNDS</b>                                 |          |         | 97,547 |       | 2,178 |

For the year ending 31 August 2020 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Ms Aisha Khan**

Director

24/05/2021

The notes on page 6 form part of these financial statements.

**The Smile And Olive Foundation (UK)**  
**Notes to the Financial Statements**  
**For The Year Ended 31 August 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover represents donation income which is accounted for on a receipts basis only.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 3 (2019: 3)

**3. Creditors: Amounts Falling Due Within One Year**

|                              | 2020         | 2019       |
|------------------------------|--------------|------------|
|                              | £            | £          |
| Other creditors              | 1,262        | -          |
| Accruals and deferred income | 400          | 900        |
|                              | <u>1,662</u> | <u>900</u> |

**4. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**5. General Information**

The Smile And Olive Foundation (UK) is a private company, limited by guarantee, incorporated in England & Wales, registered number 10930698. The registered office is 49 Low Fell Close, Keighley, West Yorkshire, BD22 6ER.

**The Smile And Olive Foundation (UK)**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 August 2020**

|                                                             | <b>2020</b> |          | <b>2019</b> |           |
|-------------------------------------------------------------|-------------|----------|-------------|-----------|
|                                                             | <b>£</b>    | <b>£</b> | <b>£</b>    | <b>£</b>  |
| <b>TURNOVER</b>                                             |             |          |             |           |
| Donations and other income                                  |             | 110,216  |             | 171,154   |
| <b>GROSS SURPLUS</b>                                        |             | 110,216  |             | 171,154   |
| <b>Administrative Expenses</b>                              |             |          |             |           |
| Project costs                                               | 13,180      |          | 167,593     |           |
| Telephone and internet                                      | 862         |          | -           |           |
| Accountancy fees                                            | 400         |          | 900         |           |
| Legal fees                                                  | 361         |          | -           |           |
| Bank charges                                                | 44          |          | 483         |           |
|                                                             |             |          |             |           |
|                                                             |             | (14,847) |             | (168,976) |
| <b>OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR</b> |             | 95,369   |             | 2,178     |