

THE SMILE AND OLIVE FOUNDATION (UK)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

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

The Smile And Olive Foundation (UK)
Financial Statements
For The Year Ended 31 August 2022

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The Smile And Olive Foundation (UK)
Balance Sheet
As at 31 August 2022

Registered number: 10930698

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		89,934		98,382	
		<u>89,934</u>		<u>98,382</u>	
		89,934		98,382	
Creditors: Amounts Falling Due Within One Year	4	(720)		(1,659)	
		<u>(720)</u>		<u>(1,659)</u>	
NET CURRENT ASSETS (LIABILITIES)			89,214		96,723
			<u>89,214</u>		<u>96,723</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			89,214		96,723
			<u>89,214</u>		<u>96,723</u>
NET ASSETS			89,214		96,723
			<u>89,214</u>		<u>96,723</u>
Income and Expenditure Account			89,214		96,723
			<u>89,214</u>		<u>96,723</u>
MEMBERS' FUNDS			89,214		96,723
			<u>89,214</u>		<u>96,723</u>

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Ms Aisha Ali

Director

24/05/2023

The notes on page 2 form part of these financial statements.

The Smile And Olive Foundation (UK)
Notes to the Financial Statements
For The Year Ended 31 August 2022

1. 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.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Turnover

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

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2021: 3)

4. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Other creditors	-	1,299
Accruals and deferred income	720	360
	720	1,659

5. 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.

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.