

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2020

FOR

THE SMART REQUEST COMPANY LTD

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for the year ended 30 JUNE 2020

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THE SMART REQUEST COMPANY LTD

COMPANY INFORMATION
for the year ended 30 JUNE 2020

DIRECTORS:

M R Banyard
Ms F J Berridge
N M Caplan
G H A Odling
C F Tillotson

REGISTERED OFFICE:

1 High Street
Thatcham
Berks
RG19 3JG

REGISTERED NUMBER:

11338545 (England and Wales)

ACCOUNTANTS:

C B Heslop & Company Limited
Chartered Accountants
1 High Street
Thatcham
Berks
RG19 3JG

THE SMART REQUEST COMPANY LTD (REGISTERED NUMBER: 11338545)

BALANCE SHEET
30 JUNE 2020

	Notes	30.6.20 £	£	30.6.19 £	£
FIXED ASSETS					
Tangible assets	4		6,139		3,710
Investments	5		<u>1</u>		<u>1</u>
			6,140		3,711
CURRENT ASSETS					
Debtors	6	36,231		20,462	
Cash at bank		<u>458,162</u>		<u>398,242</u>	
		494,393		418,704	
CREDITORS					
Amounts falling due within one year	7	<u>205,605</u>		<u>96,732</u>	
NET CURRENT ASSETS			<u>288,788</u>		<u>321,972</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			294,928		325,683
CREDITORS					
Amounts falling due after more than one year	8		<u>50,000</u>		<u>50,000</u>
NET ASSETS			<u>244,928</u>		<u>275,683</u>
CAPITAL AND RESERVES					
Called up share capital	9		1,085		984
Share premium	10		2,296,057		1,049,726
Retained earnings	10		<u>(2,052,214)</u>		<u>(775,027)</u>
SHAREHOLDERS' FUNDS			<u>244,928</u>		<u>275,683</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these financial statements

BALANCE SHEET - continued
30 JUNE 2020

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 Board of Directors and authorised for issue on 3 August 2020 and were signed on its behalf by:

G H A Odling - Director

C F Tillotson - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 JUNE 2020

1. **STATUTORY INFORMATION**

The Smart Request Company Ltd 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Office equipment - 25% on cost

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year 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 year 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 (2019 - 4).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 JUNE 2020

4. TANGIBLE FIXED ASSETS

	Office equipment £
COST	
At 1 July 2019	4,946
Additions	<u>4,888</u>
At 30 June 2020	<u>9,834</u>
DEPRECIATION	
At 1 July 2019	1,236
Charge for year	<u>2,459</u>
At 30 June 2020	<u>3,695</u>
NET BOOK VALUE	
At 30 June 2020	<u>6,139</u>
At 30 June 2019	<u>3,710</u>

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 July 2019 and 30 June 2020	<u>1</u>
NET BOOK VALUE	
At 30 June 2020	<u>1</u>
At 30 June 2019	<u>1</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Requestco Ltd

Registered office: 1 High Street, Thatcham, Berkshire, RG19 3JG.

Nature of business: A non-trading company.

Class of shares:	% holding		
ordinary	100.00	30.6.20	30.6.19
		£	£
Aggregate capital and reserves		<u>1</u>	<u>1</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.20	30.6.19
	£	£
Trade debtors	-	148
Amounts owed by group undertakings	24	11
Other debtors	<u>36,207</u>	<u>20,303</u>
	<u>36,231</u>	<u>20,462</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 JUNE 2020

7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.6.20	30.6.19
		£	£
	Trade creditors	156,687	90,001
	Taxation and social security	47,918	5,618
	Other creditors	1,000	1,113
		<u>205,605</u>	<u>96,732</u>

8.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	30.6.20	30.6.19
		£	£
	Other creditors	<u>50,000</u>	<u>50,000</u>

9.	CALLED UP SHARE CAPITAL		
	Allotted, issued and fully paid:		
	Number:	Class:	Nominal value:
			30.6.20
			£
	1,085,268	ordinary	<u>1,085</u>
			<u>984</u>

101,662 ordinary shares of £0.001 each were allotted as fully paid during the year, at a total premium of £1,246,331.

10.	RESERVES		
		Retained earnings	Share premium
		£	£
	At 1 July 2019	(775,027)	1,049,726
	Deficit for the year	(1,277,187)	(1,277,187)
	Additional ordinary share issue	<u>-</u>	<u>1,246,331</u>
	At 30 June 2020	<u>(2,052,214)</u>	<u>2,296,057</u>
			<u>243,843</u>

11. **ULTIMATE CONTROLLING PARTY**

The ultimate control rests with the company's directors.

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.