

COMPANY REGISTRATION NUMBER: 13997661

**Smart Integration Solutions Limited**

**Filleted Unaudited Abridged Financial Statements**

**31 March 2025**

# Smart Integration Solutions Limited

## Abridged Statement of Financial Position

31 March 2025

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	5	1,853	1,575
<b>Current assets</b>			
Debtors		4,108	720
Cash at bank and in hand		8,185	20,655
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		12,293	21,375
<b>Creditors: amounts falling due within one year</b>		13,946	21,427
		-----	-----
<b>Net current liabilities</b>		1,653	52
		-----	-----
<b>Total assets less current liabilities</b>		200	1,523
		---	-----
<b>Net assets</b>		200	1,523
		---	-----
<b>Capital and reserves</b>			
Called up share capital		200	200
Profit and loss account		—	1,323
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<b>Shareholders funds</b>		200	1,523
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These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of income and retained earnings has not been delivered.

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

All of the members have consented to the preparation of the abridged statement of income and retained earnings and the abridged statement of financial position for the year ending 31 March 2025 in accordance with Section 444(2A) of the Companies Act 2006.

# Smart Integration Solutions Limited

## Abridged Statement of Financial Position *(continued)*

**31 March 2025**

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These abridged financial statements were approved by the board of directors and authorised for issue on 17 September 2025 , and are signed on behalf of the board by:

Mr. A Herbert

Director

Company registration number: 13997661

# Smart Integration Solutions Limited

## Notes to the Abridged Financial Statements

Year ended 31 March 2025

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### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 103 Summerhouse Drive, Bexley, Kent, DA5 2ER.

### 2. Statement of compliance

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

#### Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

#### Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

#### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

## Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 25% reducing balance

## Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

## Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost.

## 4. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2024: 2 ).

## 5. Tangible assets

	£
<b>Cost</b>	
At 1 April 2024	2,800
Additions	896
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<b>At 31 March 2025</b>	<b>3,696</b>
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<b>Depreciation</b>	
At 1 April 2024	1,225
Charge for the year	618
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<b>At 31 March 2025</b>	<b>1,843</b>
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<b>Carrying amount</b>	
<b>At 31 March 2025</b>	<b>1,853</b>
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At 31 March 2024	1,575
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## 6. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2025		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr. A Herbert	( 5,544)	5,326	( 218)
Mr. A Herbert	—	—	—
	-----	-----	-----
	( 5,544)	5,326	( 218)
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	2024		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr. A Herbert	( 144)	( 5,400)	( 5,544)
Mr. A Herbert	( 12)	12	—
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	( 156)	( 5,388)	( 5,544)
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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.