

**SUPER SMART SERVICE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 7 DECEMBER 2015 TO 31 DECEMBER 2016**

Super Smart Service Ltd
Unaudited Financial Statements
For the Period 7 December 2015 to 31 December 2016

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Super Smart Service Ltd
Balance Sheet
As at 31 December 2016

Registered number: 09904577

	Notes	Period to 31 December 2016	
		£	£
FIXED ASSETS			
Tangible Assets	6		51,448
			51,448
CURRENT ASSETS			
Debtors	7	915,845	
Cash at bank and in hand		124,879	
		1,040,724	
Creditors: Amounts Falling Due Within One Year	8	(1,058,130)	
NET CURRENT ASSETS (LIABILITIES)			(17,406)
TOTAL ASSETS LESS CURRENT LIABILITIES			34,042
PROVISIONS FOR LIABILITIES			
Deferred Taxation			(8,875)
NET ASSETS			25,167
CAPITAL AND RESERVES			
Called up share capital			100
Profit and loss account			25,067
SHAREHOLDERS' FUNDS			25,167

**Super Smart Service Ltd
Balance Sheet (continued)
As at 31 December 2016**

For the period ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Pingxiang LI

02/10/2017

The notes on pages 4 to 6 form part of these financial statements.

Super Smart Service Ltd
Statement of Changes in Equity
For the Period 7 December 2015 to 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 7 December 2015	100	-	100
Profit for the period and total comprehensive income	-	25,067	25,067
As at 31 December 2016	<u>100</u>	<u>25,067</u>	<u>25,167</u>

Super Smart Service Ltd
Notes to the Unaudited Accounts
For the Period 7 December 2015 to 31 December 2016

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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	Equal instalments over the period of the lease
Plant & Machinery	25% straight line
Computer Equipment	25% straight line

1.4. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

1.5. Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

1.6. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

	Period to 31 December 2016
Office and administration	12
	<hr/>
	12
	<hr/> <hr/>

Super Smart Service Ltd
Notes to the Unaudited Accounts (continued)
For the Period 7 December 2015 to 31 December 2016

6. Tangible Assets

	Land & Property			
	Leasehold	Plant & Machinery	Computer Equipment	Total
	£	£	£	£
Cost				
As at 7 December 2015	4,267	59,254	4,124	67,645
As at 31 December 2016	4,267	59,254	4,124	67,645
Depreciation				
As at 7 December 2015	-	-	-	-
Provided during the period	427	14,814	956	16,197
As at 31 December 2016	427	14,814	956	16,197
Net Book Value				
As at 31 December 2016	3,840	44,440	3,168	51,448
As at 7 December 2015	4,267	59,254	4,124	67,645

7. Debtors

	Period to 31 December 2016
	£
Due within one year	
Trade debtors	228,237
Prepayments and accrued income	434,935
Other debtors	238,500
VAT	14,173
	<u>915,845</u>

Super Smart Service Ltd
Notes to the Unaudited Accounts (continued)
For the Period 7 December 2015 to 31 December 2016

8. Creditors: Amounts Falling Due Within One Year

	Period to 31 December 2016
	£
Trade creditors	20,188
Other taxes and social security	2,192
Net wages	5,518
Other creditors	868,433
Accruals and deferred income	160,148
Director's loan account	1,651
	1,058,130
	1,058,130

9. Other Commitments

At the end of the period the company had minimum lease payments under non-cancellable leases as follows:

	Land and buildings
	Period to 31 December 2016
	£
Leases due to expire	
Within 1 year	412,700
Between 1 and 5 years	1,650,800
After 5 years	1,862,120
	3,925,620
	3,925,620

10. Related Party Transactions

Pingxiang Li

Director and shareholder

No other transactions with related party were undertaken such as are required to be disclosed under FRS 102 Section 1A Small Entities.

11. Ultimate Controlling Party

The company's ultimate controlling party is Mr Pingxiang Li by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

Super Smart Service Ltd Registered number 09904577 is a limited by shares company incorporated in England & Wales. The Registered Office is Unit W8, Westpoint Middlemore Lane West, Aldridge, Walsall, WS9 8BG.

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.