

COMPANY REGISTRATION NUMBER: 00287790

SIMON ENGINEERING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31st DECEMBER 2015

BREBNERS
Chartered Accountants
130 Shaftesbury Avenue
London
W1D 5AR

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SIMON ENGINEERING LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31st DECEMBER 2015

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SIMON ENGINEERING LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

F Las
M Jadot
J Rubens

Registered office

130 Shaftesbury Avenue
2nd Floor
London
W1D 5EU

Accountants

Brebners
Chartered Accountants
130 Shaftesbury Avenue
London
W1D 5AR

SIMON ENGINEERING LIMITED

DIRECTORS' REPORT

YEAR ENDED 31st DECEMBER 2015

The directors present their report and the unaudited financial statements of the company for the year ended 31st December 2015.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

DIRECTORS

The directors who served the company during the year were as follows:

F Las
M Jadot
J Rubens

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on01/06/16..... and signed on behalf of the board by:



F Las
Director

SIMON ENGINEERING LIMITED
STATEMENT OF FINANCIAL POSITION

31st DECEMBER 2015

	Note	2015 £	2014 £
CAPITAL AND RESERVES			
Called up share capital	3	250	250
Profit and loss account	4	(250)	(250)
SHAREHOLDERS FUNDS		<u>-</u>	<u>-</u>

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31st December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 01/06/16 and are signed on behalf of the board by:

F Las
Director

Company registration number: 00287790

The notes on pages 4 to 5 form part of these financial statements.

SIMON ENGINEERING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31st DECEMBER 2015

1. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', and the Companies Act 2006.

2. ACCOUNTING POLICIES**Basis of preparation**

These financial statements are presented in Pounds Sterling (£) and have been prepared on the historical cost basis.

The company is incorporated in England and Wales and limited by shares. Its registered office is situated at 130 Shaftesbury Avenue, 2nd Floor, London W1D 5EU.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1st January 2014. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 6.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

3. CALLED UP SHARE CAPITAL**Issued, called up and fully paid**

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>

4. RESERVES

Profit and loss account - This reserve records retained earnings and accumulated losses.

5. CONTROLLING PARTY

The immediate parent undertaking is Simon Group Limited.

The directors consider the controlling undertaking to be CLdN Terminaux SA, a company registered in Luxembourg. The registered office of CLdN Terminaux SA is 3-7, rue Schiller, L-2519, Luxembourg.

Group accounts are prepared by CLdN Terminaux SA including the results of Simon Engineering Limited. This is the largest and smallest group preparing group accounts.

SIMON ENGINEERING LIMITED
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 31st DECEMBER 2015

6. TRANSITION TO FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1st January 2014.

No transitional adjustments were required in equity or profit or loss for the year.