

COMPANY REGISTRATION NUMBER 00287790

**SIMON ENGINEERING LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31st DECEMBER 2014**

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10/07/2015

#48

COMPANIES HOUSE

**BREBNER**  
Chartered Accountants  
130 Shaftesbury Avenue  
London  
W1D 5AR

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# **SIMON ENGINEERING LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31st DECEMBER 2014**

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**SIMON ENGINEERING LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

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**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 2014**

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The directors present their annual report together with the unaudited financial statements of the company for the year ended 31st December 2014. The company is dormant and has not traded during the year.

#### **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 special provisions for small companies under Part 15 of the Companies Act 2006.

Signed on behalf of the directors



F Las  
Director

Approved by the directors on 8/7/15

**SIMON ENGINEERING LIMITED****BALANCE SHEET****31st DECEMBER 2014**

	Note	2014 £	2013 £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>—</u>	<u>—</u>
<b>CAPITAL</b>			
Called-up equity share capital	5	250	250
Profit and loss account		(250)	(250)
<b>SHAREHOLDERS' FUNDS</b>		<u>—</u>	<u>—</u>

For the year ended 31st December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

**Directors' responsibilities**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- 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 were approved by the directors and authorised for issue on 8/7/15, and are signed on their behalf by

F Las  
Director



Company Registration Number: 00287790

The notes on page 4 form part of these financial statements.

**SIMON ENGINEERING LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31st DECEMBER 2014**

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**1 DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31st December 2014. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2 ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

**3 PROFIT AND LOSS ACCOUNT**

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

**4 RELATED PARTY TRANSACTIONS**

Control of the company rests with the parent undertaking as shown in note 6 to the accounts. No entity is in a position of ultimate control.

**5 SHARE CAPITAL****Allotted, called up and fully paid:**

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>

**6 ULTIMATE PARENT COMPANY**

The immediate parent undertaking is Simon Group Limited.

The directors consider the ultimate parent undertaking to be CLdN Terminaux SA, a company registered in Luxembourg.

Group accounts are prepared by CLdN Terminaux SA including the results of Simon Engineering Limited, which are publicly available from 'Registre du Commerce' in Luxembourg. CLdN Terminaux SA is the parent company of the largest and smallest group preparing group accounts.