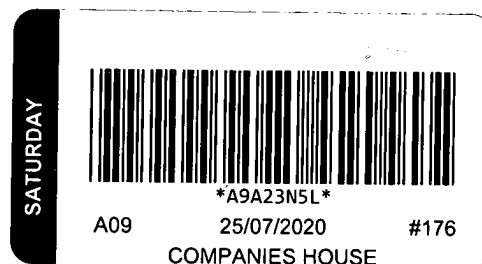


Registration number: 01172720

# **SIMON SECRETARIAL SERVICES LIMITED**

Unaudited Financial Statements  
for the Year Ended 31 December 2019



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

## **SIMON SECRETARIAL SERVICES LIMITED**

### **Directors' Report for the Year Ended 31 December 2019**

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The directors present their report and the financial statements for the year ended 31 December 2019.

#### **Directors of the company**

The directors who held office during the year were as follows:

F Las (resigned 31 December 2019)

J Rubens (resigned 21 October 2019)

B D Dove-Seymour (appointed 21 October 2019)

The following director was appointed after the year end:

D J D Hooybergs (appointed 1 January 2020)

#### **Small companies provision statement**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on ..... and signed on its behalf by:

  
B D Dove-Seymour  
Director

# SIMON SECRETARIAL SERVICES LIMITED

## Statement of Financial Position as at 31 December 2019

	Note	2019 £	2018 £
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		<u>(1,000)</u>	<u>(1,000)</u>
Total equity		<u>-</u>	<u>-</u>

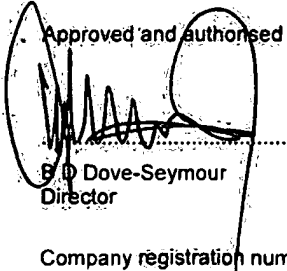
For the financial year ending 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### 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 have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on ..... and signed on its behalf by:

  
B. D. Dove-Seymour  
Director

Company registration number: 01172720

The notes on page 3 form an integral part of these financial statements.

## **SIMON SECRETARIAL SERVICES LIMITED**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 December 2019**

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#### **1 GENERAL INFORMATION**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

130 Shaftesbury Avenue  
2nd Floor  
London  
W1D 5EU

#### **2 ACCOUNTING POLICIES**

##### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except any items disclosed in the accounting policies as being shown at fair value and are presented in sterling, which is the functional currency of the entity.

##### **Dormant status**

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 shareholder funds during the current year or prior year.

#### **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.