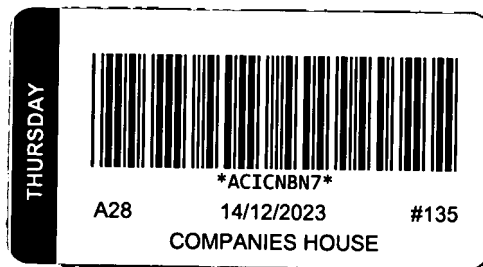


Registration number: 1627095

# SIMCO SUPPLY CO. LIMITED

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2023



# **Simco Supply Co. Limited**

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# **Simco Supply Co. Limited**

## **Directors' Report for the Year Ended 31 March 2023**

The directors present their report and the financial statements for the year ended 31 March 2023.

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 of the company**

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

P A Thomson

H D Imrie

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

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

Approved and authorised by the Board on 31/03/2023 and signed on its behalf by:



.....  
P A Thomson  
Director

## **Simco Supply Co. Limited**

### **Income Statement for the Year Ended 31 March 2023**

The company has not traded during the current or preceding year. Consequently during these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss and had no other recognised gains or losses.

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

# Simco Supply Co. Limited

(Registration number: 1627095)

## Statement of Financial Position as at 31 March 2023

|                             | Note | 2023<br>£ | 2022<br>£ |
|-----------------------------|------|-----------|-----------|
| <b>Current assets</b>       |      |           |           |
| Debtors                     | 3    | <u>2</u>  | <u>2</u>  |
| <b>Capital and reserves</b> |      |           |           |
| Called up share capital     |      | <u>2</u>  | <u>2</u>  |
| <b>Total equity</b>         |      | <u>2</u>  | <u>2</u>  |

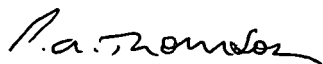
For the financial year ended 31 March 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### 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 31/03/2023 and signed on its behalf by:



P A Thomson  
Director

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

# **Simco Supply Co. Limited**

## **Notes to the Unaudited Financial Statements for the Year Ended 31 March 2023**

### **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 Monksway, Bede Trading Estate, Jarrow, Tyne and Wear, NE32 3HJ.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention.

These financial statements are prepared in sterling which is the functional currency of the entity.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### **3 Debtors**

|                                 | <b>2023</b> | <b>2022</b> |
|---------------------------------|-------------|-------------|
| <b>Current</b>                  | <b>£</b>    | <b>£</b>    |
| Amounts owed by related parties | <u>2</u>    | <u>2</u>    |

### **4 Parent and ultimate parent undertaking**

The company's immediate parent is Simco (Engineers) Limited, incorporated in England and Wales.

Simco (Engineers) Limited has taken advantage of s400 of the Companies Act 2006 from the requirement to prepare group financial statements on the grounds that Simco (Engineers) Limited is a small group.

The company is ultimately controlled by Mr HD Imrie.