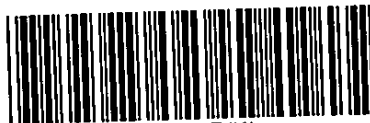


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A M SIMONS LIMITED

UNAUDITED

**DIRECTORS' REPORT
AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
30 SEPTEMBER 2011**

**REGISTRATION NUMBER
03427775**

A M SIMONS LIMITED
REGISTRATION NUMBER 03427775

COMPANY INFORMATION

Directors	Miss A M Simons
Secretary	J P Simons
Company number	03427775
Registered office	The Spurlings Stockham Lane South Chard Somerset TA20 2PS
Accountants	Thomas Westcott Timberly South Street Axminster Devon EX13 5AD
Business address	The Spurlings Stockham Lane South Chard Somerset TA20 2PS

A M SIMONS LIMITED
REGISTRATION NUMBER 03427775

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A M SIMONS LIMITED
REGISTRATION NUMBER 03427775

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2011

The directors present their report and the financial statements for the year ended 30 September 2011

Principal activity

The principal activity of the company in the year was that of business consultancy


Directors

The directors who served during the year are as stated below.

Miss A M Simons

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 22/6/12 and signed on its behalf by


J-P Simons
Secretary **Director**

A M SIMONS LIMITED
REGISTRATION NUMBER 03427775

**Report to the directors on the preparation of the unaudited statutory accounts of
A M Simons Limited for the year ended 30 September 2011.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A M Simons Limited for the year ended 30 September 2011 (as set out on pages 3 to 9) from the company's accounting records and from information and explanations you have given us.

As a member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com

This report is made solely to the board of directors of A M Simons Limited. Our work has been undertaken solely to prepare for your approval the accounts of A M Simons Limited and state those matters that we have agreed to state to the board of directors of A M Simons Limited, as a body, in this report in accordance with the requirements of The Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A M Simons Limited and its board of directors as a body for our work or for this report.

Thomas Westcott
Chartered Accountants
Timberly
South Street
Axminster
Devon
EX13 5AD

A M SIMONS LIMITED
REGISTRATION NUMBER 03427775

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2011

		2011	2010
	Notes	£	£
Administrative expenses		(552)	(670)
Operating loss	2	(552)	(670)
Investment income	3	1,246	1,163
Amount written off investments	4	1,285	2,371
Profit on ordinary activities before taxation		1,979	2,864
Tax on profit on ordinary activities		-	-
Profit for the year	10	1,979	2,864

The notes on pages 6 to 9 form an integral part of these financial statements.

A M SIMONS LIMITED
REGISTRATION NUMBER 03427775

BALANCE SHEET

AS AT 30 SEPTEMBER 2011

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	5		167		197
Current assets					
Debtors	6	54,369		54,369	
Investments	7	23,328		22,043	
Cash at bank and in hand		10,869		10,327	
		<u>88,566</u>		<u>86,739</u>	
Creditors: amounts falling due within one year	8	<u>(8,186)</u>		<u>(8,368)</u>	
Net current assets			<u>80,380</u>		<u>78,371</u>
Total assets less current liabilities			<u>80,547</u>		<u>78,568</u>
Net assets			<u>80,547</u>		<u>78,568</u>
Capital and reserves					
Called up share capital	9		100		100
Profit and loss account	10		80,447		78,468
Shareholders' funds			<u>80,547</u>		<u>78,568</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 9 form an integral part of these financial statements.

A M SIMONS LIMITED
REGISTRATION NUMBER 03427775

BALANCE SHEET (CONTINUED)

DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)
FOR THE YEAR ENDED 30 SEPTEMBER 2011

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 30 September 2011 and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

12/6/11

The financial statements were approved by the Board on 12/6/11 and signed on its behalf by



A M Simons
Director

The notes on pages 6 to 9 form an integral part of these financial statements.

A M SIMONS LIMITED
REGISTRATION NUMBER 03427775

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2011

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 15% reducing balance

Tangible fixed assets are stated at cost less accumulated depreciation

1.3. Investments

Current asset investments are at the lower of cost and net realisable value

1.4. Deferred taxation

The company adopted Financial Reporting Standard 19 "Deferred Taxation" (FRS 19) during the financial year

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Deferred tax is measured on an undiscounted basis at the rates that are expected to apply in the periods in which timing differences reverse, based upon tax rates and laws enacted or substantially enacted at the balance sheet date

2. Operating loss

Operating loss is stated after charging

Depreciation and other amounts written off tangible assets

2011

£

30

2010

£

35

A M SIMONS LIMITED
REGISTRATION NUMBER 03427775

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2011

..... continued

3. Income from investments	2011	2010
	£	£
Income from investments	<u>1,246</u>	<u>1,163</u>
4. Amounts written off investments	2011	2010
	£	£
Amounts written off current asset investments	<u>(1,285)</u>	<u>(2,371)</u>
5. Tangible fixed assets	Fixtures, fittings and equipment	Total
	£	£
Cost		
At 1 October 2010	<u>854</u>	<u>854</u>
At 30 September 2011	<u>854</u>	<u>854</u>
Depreciation		
At 1 October 2010	657	657
Charge for the year	<u>30</u>	<u>30</u>
At 30 September 2011	<u>687</u>	<u>687</u>
Net book values		
At 30 September 2011	<u>167</u>	<u>167</u>
At 30 September 2010	<u>197</u>	<u>197</u>
6. Debtors	2011	2010
	£	£
Trade debtors	<u>54,369</u>	<u>54,369</u>

A M SIMONS LIMITED
REGISTRATION NUMBER 03427775

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2011

.. continued

7. Current asset investments	2011	2010
	£	£
Other unlisted investments	19,672	19,672
Listed investments	3,656	2,371
	<u>23,328</u>	<u>22,043</u>
8. Creditors: amounts falling due within one year	2011	2010
	£	£
Other taxes and social security costs	5,025	5,115
Directors' accounts	2,189	2,291
Other creditors	490	490
Accruals and deferred income	482	472
	<u>8,186</u>	<u>8,368</u>
9. Share capital	2011	2010
	£	£
Authorised		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
10. Reserves	Profit and loss account	Total
	£	£
At 1 October 2010	78,468	78,468
Profit for the year	1,979	1,979
At 30 September 2011	<u>80,447</u>	<u>80,447</u>

A M SIMONS LIMITED
REGISTRATION NUMBER 03427775

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

..... continued

11. Transactions with directors

At 30 September 2011 the company owed A M Simons, director £2,189 (2010; £2,291)

12. Controlling interest

The company is under the control of Miss A M Simons, director, by nature of the issued share capital

A M SIMONS LIMITED
REGISTRATION NUMBER 03427775

The following pages do not form part of the statutory accounts.

A M SIMONS LIMITED
REGISTRATION NUMBER 03427775

DETAILED TRADING PROFIT AND LOSS ACCOUNT

AND EXPENSES SCHEDULE

FOR THE YEAR ENDED 30 SEPTEMBER 2011

	2011		2010	
	£	£	£	£
Administrative expenses				
Legal and professional	460		537	
Bank charges	61		71	
General expenses	1		27	
Depreciation	30		35	
		552		670
Operating loss	-%	(552)	-%	(670)
Other income and expenses				
Income from investments				
Listed investment income	1,246		1,163	
		1,246		1,163
Amount written off investments		1,285		2,371
Net profit for the year		1,979		2,864