

**Registered Number 03427775**

**A.M. SIMONS LIMITED**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Tangible assets	2	88	103
		<u>88</u>	<u>103</u>
<b>Current assets</b>			
Debtors		79,689	54,369
Investments		16,064	15,738
Cash at bank and in hand		53	28,679
		<u>95,806</u>	<u>98,786</u>
<b>Net current assets (liabilities)</b>		<u>95,806</u>	<u>98,786</u>
<b>Total assets less current liabilities</b>		<u>95,894</u>	<u>98,889</u>
<b>Creditors: amounts falling due after more than one year</b>		(6,190)	(9,753)
<b>Total net assets (liabilities)</b>		<u>89,704</u>	<u>89,136</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		89,604	89,036
<b>Shareholders' funds</b>		<u>89,704</u>	<u>89,136</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 by the Board on 24 June 2016

And signed on their behalf by:

**MISS ANN SIMONS, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Tangible assets depreciation policy**

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

fixtures, fittings & equipment – 15% reducing balance

Tangible assets are stated at cost less accumulated depreciation.

**Other accounting policies**

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

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.

Transactions with directors:

The director had loans outstanding during the year of £25,320 (30 September 2014 the company owed the director £3,493. Interest has been charged on this unsecured loan at the official rate and was repayable on demand.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2014	854
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>854</u>
<b>Depreciation</b>	
At 1 October 2014	751
Charge for the year	15
On disposals	-
At 30 September 2015	<u>766</u>

**Net book values**

At 30 September 2015	88
At 30 September 2014	103

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