

**JOHN SIMPSON ASSOCIATES LIMITED**

**Company Registration Number:  
03949136 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**

SUBMITTED

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# **JOHN SIMPSON ASSOCIATES LIMITED**

## **Company Information for the Period Ended 31st March 2015**

<b>Director:</b>	J S Simpson
<b>Registered office:</b>	1 Approach Road London SW20 8BA GB-ENG
<b>Company Registration Number:</b>	03949136 (England and Wales)

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# JOHN SIMPSON ASSOCIATES LIMITED

## Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	263	348
<b>Total fixed assets:</b>		<u>263</u>	<u>348</u>
<b>Current assets</b>			
Debtors:		15,563	20,230
<b>Total current assets:</b>		<u>15,563</u>	<u>20,230</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		43,908	53,784
<b>Net current assets (liabilities):</b>		<u>( 28,345 )</u>	<u>( 33,554 )</u>
<b>Total assets less current liabilities:</b>		<u>( 28,082 )</u>	<u>( 33,206 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 28,082 )</u></u>	<u><u>( 33,206 )</u></u>

The notes form part of these financial statements

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# JOHN SIMPSON ASSOCIATES LIMITED

## Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and Loss account:		( 28,182 )	( 33,306 )
<b>Total shareholders funds:</b>		<u>( 28,082 )</u>	<u>( 33,206 )</u>

For the year ending 31 March 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 December 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: J S Simpson

Status: Director

The notes form part of these financial statements

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# **JOHN SIMPSON ASSOCIATES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

Basis of accounting - The financial statements are prepared under the historical cost convention.

#### **Turnover policy**

Turnover - Turnover represents the total of fees receivable in respect of the year.

#### **Tangible fixed assets depreciation policy**

Depreciation - Depreciation is provided using the following rate to reduce by annual instalments the cost of the tangible fixed assets over their estimated useful lives: - Motor vehicles - 25% reducing balance Office Equipment - 25% reducing balance

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# JOHN SIMPSON ASSOCIATES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2014:	24,327
At 31st March 2015:	24,327
<b>Depreciation</b>	
At 01st April 2014:	23,979
Charge for year:	85
At 31st March 2015:	24,064
<b>Net book value</b>	
At 31st March 2015:	263
At 31st March 2014:	348

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# JOHN SIMPSON ASSOCIATES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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