

**SIMONDS CONSULTANCY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 6 APRIL 2020 TO 31 MARCH 2021**

Allen Rose

Chartered Certified Accountants

**Simonds Consultancy Limited**  
**Accountant's Report**  
**For the Period 6 April 2020 to 31 March 2021**

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**Report to the director on the preparation of the unaudited statutory accounts of Simonds Consultancy Limited For the Period 6 April 2020 to 31 March 2021**

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Simonds Consultancy Limited which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at  
<http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of Simonds Consultancy Limited, as a body, in accordance with the terms of our engagement letter dated 15 August 2018. Our work has been undertaken solely to prepare for your approval the accounts of Simonds Consultancy Limited and state those matters that we have agreed to state to the director of Simonds Consultancy Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at  
[http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Simonds Consultancy Limited and its director as a body for our work or for this report.

It is your duty to ensure that Simonds Consultancy Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Simonds Consultancy Limited. You consider that Simonds Consultancy Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Simonds Consultancy Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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**12th November 2021**

Allen Rose  
Chartered Certified Accountants

Pa068 Technology Centre Wolverhampton Science Park  
Glaisher Drive  
Wolverhampton  
West Midlands  
WV10 9RU

**Simonds Consultancy Limited**  
**Balance Sheet**  
**As at 31 March 2021**

**Registered number:** 04143212

	<b>31 March 2021</b>	<b>5 April 2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	2,004	2,512
Current assets	35,801	4,681
Prepayments and accrued income	571	571
Creditors: Amounts Falling Due Within One Year	(15,524 )	(11,872 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>20,848</b>	<b>(6,620 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>22,852</b>	<b>(4,108 )</b>
Creditors: Amounts Falling After More Than One Year	(19,000 )	-
Accruals and deferred income	(1,398 )	(1,398 )
<b>NET ASSETS/(LIABILITIES)</b>	<b>2,454</b>	<b>(5,506 )</b>
<b>CAPITAL AND RESERVES</b>	<b>2,454</b>	<b>(5,506 )</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 3 (2020: 3)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 6 April 2020</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 March 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
D Simonds	(315 )	18,346	240	-	17,791

**3. General Information**

Simonds Consultancy Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04143212 . The registered office is Laburnum Cottage, Codsall Wood Road, Codsall Wood, Wolverhampton, Staffordshire, WV8 1QR.

**Simonds Consultancy Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2021**

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For the period ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**D Simonds**

Director

**12th November 2021**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.