

Abbreviated Unaudited Accounts for the Year Ended 31 December 2009

for

SimComm (Europe) Limited

WEDNESDAY



ACR0QL3R

A06

23/06/2010

364

COMPANIES HOUSE

SimComm (Europe) Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5
Report of the Accountants	6

SimComm (Europe) Limited

Company Information

for the Year Ended 31 December 2009

DIRECTOR

C A Simpson

SECRETARY:

Mrs M E Simpson

REGISTERED OFFICE:

32 The Crescent
Spalding
Lincolnshire
PE11 1AF

REGISTERED NUMBER:

04166833 (England and Wales)

ACCOUNTANTS

Salway and Wright
Chartered Accountants
32 The Crescent
Spalding
Lincolnshire
PE11 1AF

SimComm (Europe) Limited

Abbreviated Balance Sheet

31 December 2009

	Notes	31 12 09 £	£	31 12 08 £	£
FIXED ASSETS					
Intangible assets	2		1		1
Tangible assets	3		1,028		1,527
			<u>1,029</u>		<u>1,528</u>
CURRENT ASSETS					
Stocks		582		-	
Debtors		1,690		9,667	
Cash at bank		12,118		7,710	
		<u>14,390</u>		<u>17,377</u>	
CREDITORS					
Amounts falling due within one year		12,159		10,794	
		<u>12,159</u>		<u>10,794</u>	
NET CURRENT ASSETS			2,231		6,583
TOTAL ASSETS LESS CURRENT LIABILITIES			3,260		8,111
PROVISIONS FOR LIABILITIES			110		200
NET ASSETS			<u>3,150</u>		<u>7,911</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			2,150		6,911
SHAREHOLDERS' FUNDS			<u>3,150</u>		<u>7,911</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company


The notes form part of these abbreviated accounts

SimComm (Europe) Limited

Abbreviated Balance Sheet - continued
31 December 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 13 May 2010 and were signed by


C A Simpson - Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

No amortisation is provided as the goodwill has already been fully written off

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009	
and 31 December 2009	5,000
AMORTISATION	
At 1 January 2009	
and 31 December 2009	4,999
NET BOOK VALUE	
At 31 December 2009	1
At 31 December 2008	1

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2009

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009	5,159
Disposals	(370)
	<hr/>
At 31 December 2009	4,789
	<hr/>
DEPRECIATION	
At 1 January 2009	3,632
Charge for year	343
Eliminated on disposal	(214)
	<hr/>
At 31 December 2009	3,761
	<hr/>
NET BOOK VALUE	
At 31 December 2009	1,028
	<hr/>
At 31 December 2008	1,527
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 12 09 £	31 12 08 £
600	Ordinary	£1	600	600
400	Non voting	£1	400	400
			<hr/>	<hr/>
			1,000	1,000
			<hr/>	<hr/>

5 RELATED PARTY DISCLOSURES

The company is owned and controlled by Mr C A Simpson who owns all of the issued share capital. At the year end date, the company owed the director £2,790 (2007 £2,355)

SimComm (Europe) Limited

Report of the Accountants to the Director of
SimComm (Europe) Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2009 set out on pages three to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Salway and Wright
Chartered Accountants
32 The Crescent
Spalding
Lincolnshire
PE11 1AF

13 May 2010