

**Simple Solutions (UK) Limited
Filleter Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2019**

SIMPLE SOLUTIONS (UK) LIMITED

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SIMPLE SOLUTIONS (UK) LIMITED**(Registration number: 04262116)****Balance Sheet as at 31 July 2019**

	2019 £	2018 £
Fixed assets	1,397	-
Current assets	57,841	1
Creditors: Amounts falling due within one year	(14,999)	-
Net current assets	42,842	1
Total assets less current liabilities	44,239	1
Accruals and deferred income	(2,800)	-
	<u>41,439</u>	<u>1</u>
Capital and reserves	<u>41,439</u>	<u>1</u>

SIMPLE SOLUTIONS (UK) LIMITED

(Registration number: 04262116)

Balance Sheet as at 31 July 2019

General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Mary Street House

Mary Street

Taunton

Somerset

TA1 3NW

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements are presented in Sterling (£).

Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2018 - 2).

Advances and credits to directors and guarantees

Transactions with directors

	Advances to directors £	Re- payments by director £	At 31 July 2019 £
2019			
Mr R Cramp			
Interest free loan	867	(654)	213

SIMPLE SOLUTIONS (UK) LIMITED

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Balance Sheet as at 31 July 2019

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 8 October 2019

Mr R Cramp

Director

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