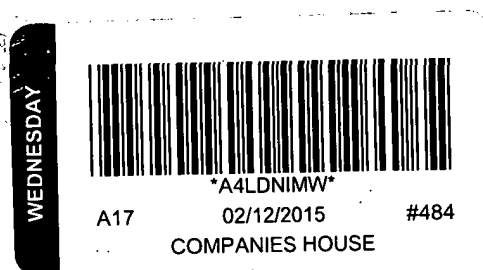


COMPANY REGISTRATION NUMBER 04713945

**SIMPLITAX (WALES) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 MARCH 2015**



**FOOKS & CO**  
Accountants & Business Advisors  
14 High Street  
Bargoed  
Caerphilly  
CF81 8RA

# **SIMPLITAX (WALES) LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2015**

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# SIMPLITAX (WALES) LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2015

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		13,200	14,400
Tangible assets		<u>1,299</u>	<u>1,382</u>
		<u>14,499</u>	<u>15,782</u>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		21,009	19,147
<b>CREDITORS: Amounts falling due within one year</b>		<u>20,563</u>	<u>14,472</u>
<b>NET CURRENT ASSETS</b>		<u>446</u>	<u>4,675</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>14,945</u>	<u>20,457</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	1	1
Profit and loss account		<u>14,944</u>	<u>20,456</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>14,945</u>	<u>20,457</u>

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

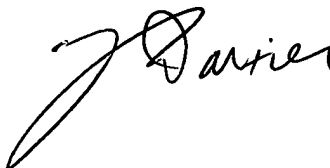
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 1 December 2015.

Mr P J Davies  
Director

Company Registration Number: 04713945



The notes on pages 2 to 3 form part of these abbreviated accounts.

## 1. ACCOUNTING POLICIES

# SIMPLITAX (WALES) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2015

### 2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
<b>COST</b>			
At 1 April 2014	30,000	6,454	36,454
Additions	—	350	350
<b>At 31 March 2015</b>	<u>30,000</u>	<u>6,804</u>	<u>36,804</u>
<b>DEPRECIATION</b>			
At 1 April 2014	15,600	5,072	20,672
Charge for year	1,200	433	1,633
<b>At 31 March 2015</b>	<u>16,800</u>	<u>5,505</u>	<u>22,305</u>
<b>NET BOOK VALUE</b>			
<b>At 31 March 2015</b>	<u>13,200</u>	<u>1,299</u>	<u>14,499</u>
At 31 March 2014	<u>14,400</u>	<u>1,382</u>	<u>15,782</u>

### 3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>