

**Paul Simons & Partners Limited**

**Annual Report**

**Year ended 31 December 2019**

**Company Number 05188507**



# **PAUL SIMONS & PARTNERS LIMITED**

## **Company Information**

**Sole director**                      Ian Mansel-Thomas

**Secretary**                            Ian Mansel-Thomas

**Company number**                  5188507

**Registered office**                  Holden House  
57 Rathbone Place  
London W1T 1JU

# **PAUL SIMONS & PARTNERS LIMITED**

## **Financial Statements**

Year ended 31 December 2019

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# PAUL SIMONS & PARTNERS LIMITED

## Director's Report

Year ended 31 December 2019

The sole director presents his report and the audited financial statements of the Company for the year ended 31 December 2019.

### Principal Activity/Results

The Company has not traded since 31 December 2008.

### Directors

Ian Mansel-Thomas was the sole director during the year.

The director is responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the director to prepare financial statements for each financial year. Under that law, the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law, the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director's report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 applicable to the small companies' exemption.

### Statement of Disclosure to Auditors

So far as the director is aware, there is no relevant audit information of which the Company's auditor is unaware. Additionally, the director has taken all the necessary steps that he ought to have taken as a director in order to make himself aware of all relevant audit information and to establish that the Company's auditor is aware of that information.



Approved by the Board of Directors  
and signed on behalf of the Board  
by Ian Mansel-Thomas

# PAUL SIMONS & PARTNERS LIMITED

## Balance Sheet

As at 31 December 2019

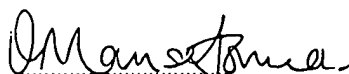
	Notes	2019 £	2018 £
<b>Current assets: debtors – amounts owed by Group undertakings</b>		<b>100</b>	<b>100</b>
<b>Net Current Assets</b>		<b>100</b>	<b>100</b>
<b>Capital and Reserves</b>			
Called-up share capital	3	100	100
Profit and loss account		-	-
<b>Shareholders' Funds</b>		<b>100</b>	<b>100</b>

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 5 to 6 were approved by the board of directors and authorised for issue on 18 September 2020 and are signed on its behalf by:



Ian Mansel-Thomas  
Sole Director

Company Number 5188507

# PAUL SIMONS & PARTNERS LIMITED

## Notes to the Financial Statements

Year ended 31 December 2019

### 1. Company Information

Paul Simons and Partners Limited is a limited company domiciled and incorporated in England and Wales. The registered office is Holden House, 57 Rathbone Place, London W1T 1JU.

### 2. Accounting Policies

#### (a) Basis of accounting

These financial statements have been prepared in accordance with Section 1A of FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006. This is the first set of financial statements prepared under FRS 102. The date of transition to FRS 102 was 1 January 2014. There were no transitional adjustments arising on conversion.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards.

As permitted by FRS 102 Section 33 "Related Party Disclosures", the financial statements not to disclose transactions with the immediate parent company and fellow subsidiaries on the basis that group financial statements are prepared.

#### (b) Cash flow statement

In accordance with FRS 102, the company has taken advantage of the exemptions from the disclosure requirements of Section 7 'Statement of Cash Flows' - Presentation of a Statement of Cash Flow and related notes and disclosures.

### 3. Income Statement

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Income statement is presented in these financial statements.

### 4. Share Capital

At the beginning and end of the year the Company's authorised share capital was 100,000 ordinary shares of £1 each, and its allotted, called-up, and fully-paid share capital was 100 ordinary shares of £1 each.

### 5. Ultimate Parent Company

The ultimate parent company is Cubo Communications Group Limited, a company incorporated in England and Wales. The consolidated accounts of this company are available from the Company Secretary, Holden House, 57 Rathbone Place, London W1T 1JU.