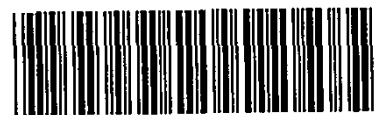


COMPANY NO 5546939

SIMASY LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED
31ST DECEMBER, 2011

MONDAY



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SIMASY LIMITED
BALANCE SHEET AT 31ST DECEMBER, 2011

		<u>2011</u>	<u>2010</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>	2		
Tangible Assets		<u>1,033</u>	<u>1,004</u>
		<u>1,033</u>	<u>1,004</u>
<u>CURRENT ASSETS</u>			
Debtors		<u>20,351</u>	<u>17,451</u>
		20,351	17,451
<u>CREDITORS</u> Amounts Falling Due Within One Year		<u>(20,685)</u>	<u>(18,067)</u>
<u>NET CURRENT LIABILITIES</u>		<u>(334)</u>	<u>(616)</u>
<u>TOTAL ASSETS LESS</u>			
<u>CURRENT LIABILITIES</u>		699	388
<u>CREDITORS</u> Amounts Falling Due After One Year		(381)	-
<u>PROVISION</u> For Liabilities and Charges		<u>-</u>	<u>-</u>
		<u>318</u>	<u>388</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	3	100	100
Profit and Loss Account		<u>218</u>	<u>288</u>
		<u>318</u>	<u>388</u>

The Directors Balance Sheet Statements are on page 2
The notes on pages 3 to 4 form part of these Accounts

SIMASY LIMITED

BALANCE SHEET AS AT 31ST DECEMBER, 2011

For the Financial Year ended 31st December, 2011, the Company was entitled to exemption from audit under Section 477 of the Companies Act, 2006, relating to small companies

Directors 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
- The Directors acknowledge their 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 provisions applicable to companies subject to the Small Companies Regime of the Companies Act 2006, and the Financial Reporting Standard for smaller entities (effective April, 2008)

These Accounts were approved by the Board of Directors on the 25th March, 2012, and were signed on its behalf by



B DIXON
Director

SIMASY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR TO 31ST DECEMBER, 2011

1 ACCOUNTING POLICIES

The Following Accounting Policies have been consistently applied in dealing with items which are considered material in relation to the Company's Accounts.

Basis of Preparation

The Accounts have been prepared under the Historical Accounting Rules and in accordance with the Financial Reporting Standard for smaller entities (effective April, 2008) (FRSSE)

Turnover

Turnover represents the amounts (excluding Value Added Tax) derived from the provision of goods and services to customers during the year

Tangible Fixed Assets and Depreciation

Depreciation is provided by the Company to write off the cost of its Tangible Fixed Assets by equal instalments over their useful economic lives as follows -

Plant and Machinery - 5 years

Deferred Taxation

A provision for Deferred Taxation is not material in relation to these Accounts.

SIMASY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER, 2011

2 FIXED ASSETS

Cost at 01 01 11	4,665
Additions	1,305
Disposals	<u>(4,665)</u>
At 31 12 11	<u>1,305</u>
Depreciation	
At 01 01 11	3,661
On Disposals	<u>(3,661)</u>
Provided in the Period	<u>272</u>
At 31 12 11	<u>272</u>

NET BOOK AMOUNTS

At 31 12 11	<u>1,033</u>
At 31 12 10	<u>1,004</u>
Net Book Value of Leased Assets included above	<u>1,033</u>

3 CALLED UP SHARE CAPITAL

	<u>2011</u>	<u>2010</u>
Ordinary Shares of £1 each		
Allotted, Called Up and Fully Paid	<u>100</u>	<u>100</u>

4 THE FOLLOWING CREDITORS ARE SECURED

Due Within One Year	<u>2011</u>	<u>2010</u>
Obligation Under Finance Lease	<u>652</u>	<u>-</u>
Obligation under Finance Lease is secured on the Asset concerned and falls due		
Between 1 and 5 years	381	
Within One Year	<u>652</u>	
	<u>1,033</u>	