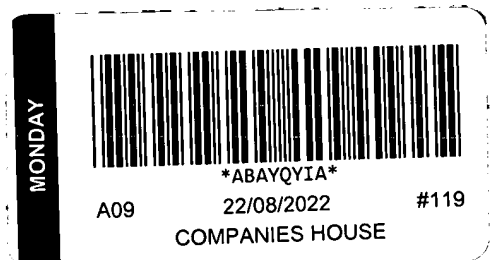


SIMPLIFI TECHNOLOGIES LIMITED
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022
(UNAUDITED)



SIMPLIFI TECHNOLOGIES LIMITED
(UNAUDITED)
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

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SIMPLIFI TECHNOLOGIES LIMITED
(UNAUDITED)
COMPANY INFORMATION
YEAR ENDED 31 MARCH 2022

DIRECTORS: S W Humphrey

COMPANY SECRETARY: Anna Maughan

REGISTERED OFFICE: 3 Boundary Court
Willow Farm Business Park
Castle Donington
Derby
DE74 2UD

REGISTERED NUMBER: 5643680

SIMPLIFI TECHNOLOGIES LIMITED
(UNAUDITED)
REPORT OF THE DIRECTORS
YEAR ENDED 31 MARCH 2022

The directors present their report and financial statements for the year ended 31 March 2022.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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 Year. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are 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.

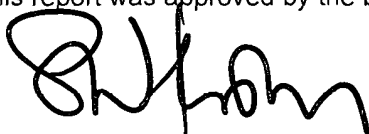
PRINCIPAL ACTIVITY AND REVIEW OF BUSINESS

The company has been dormant throughout the financial Year and will remain dormant in the foreseeable future.

DIRECTORS AND THEIR INTERESTS

The directors who served during the year are set out on page 1.

This report was approved by the board on 1 August 2022 and signed on its behalf by



S W Humphrey

Director

SIMPLIFI TECHNOLOGIES LIMITED
(UNAUDITED)
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MARCH 2022

The company has not traded during the year or the preceding financial year. During these Years, the company received no income and incurred no expenditure and therefore made neither a profit nor loss.

SIMPLIFI TECHNOLOGIES LIMITED
(UNAUDITED)
BALANCE SHEET
31 MARCH 2022

COMPANY NUMBER: 5643680

| | NOTES | 2022 £ | 2021 £ |
|-----------------------------|-------|-----------|-----------|
| CURRENT ASSETS | | | |
| Debtors | 2 | <u>1</u> | <u>1</u> |
| NET CURRENT ASSETS | | <u>1</u> | <u>1</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | <u>1</u> | <u>1</u> |
| Profit and loss account | | <u>-</u> | <u>-</u> |
| SHAREHOLDERS' FUNDS | | <u>1</u> | <u>1</u> |

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 and,
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 1 August 2022.



S W Humphrey
Director

The notes on page 5 form part of these financial statements.

SIMPLIFI TECHNOLOGIES LIMITED
(UNAUDITED)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

2. DEBTORS

| | 2022 £ | 2021 £ |
|------------------------------------|-----------|-----------|
| Amounts owed by group undertakings | <u>1</u> | <u>1</u> |

3. CALLED UP SHARE CAPITAL

| | 2022 £ | 2021 £ |
|---|-----------|-----------|
| Allotted, issued and fully paid 1 Ordinary share of £1 | <u>1</u> | <u>1</u> |

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent company is CET Structures Ltd.

The company's ultimate parent undertaking is Homeserve plc, a company registered in England.