

Registered number  
05888516

Simulstrat Limited  
Abbreviated Accounts  
31 December 2008



**Simulstrat Limited**  
**Abbreviated Balance Sheet**  
**as at 31 December 2008**

	Notes	2008 £	2007 £
<b>Fixed assets</b>			
Tangible assets	2	4,841	793
<b>Current assets</b>			
Debtors		30,428	45,918
Cash at bank and in hand		<u>9,972</u>	<u>151,618</u>
		40,400	197,536
<b>Creditors: amounts falling due within one year</b>		<u>(1,600)</u>	<u>(34,476)</u>
<b>Net current assets</b>		38,800	163,060
<b>Total assets less current liabilities</b>		<u>43,641</u>	<u>163,853</u>
<b>Creditors: amounts falling due after more than one year</b>		(1,814)	(1,814)
<b>Net assets</b>		<u>41,827</u>	<u>162,039</u>
<b>Capital and reserves</b>			
Called up share capital	3	170	170
Share premium		349,125	349,125
Profit and loss account		(307,468)	(187,256)
<b>Shareholders' funds</b>		<u>41,827</u>	<u>162,039</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Mr K Charman  
 Director

Approved by the board on 2 December 2009

**Simulstrat Limited**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 December 2008**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment	33% straight line
Fixtures and fittings	20% reducing balance

<b>2 Tangible fixed assets</b>	<b>£</b>
<b>Cost</b>	
At 1 August 2007	815
Additions	7,521
	<hr/>
At 31 December 2008	8,336
<b>Depreciation</b>	
At 1 August 2007	22
Charge for the period	3,473
	<hr/>
At 31 December 2008	3,495
<b>Net book value</b>	
At 31 December 2008	<hr/> 4,841
At 31 July 2007	<hr/> 793

<b>3 Share capital</b>			<b>2008</b>	<b>2007</b>
	Nominal Value	Nominal Value	£	£
Authorised:	8,185,976	8,185,976		
Ordinary shares of £1 each	£ 0.001	£ 0.001	<hr/> 8,186	<hr/> 8,186
	<b>2008</b>	<b>2007</b>	<b>2008</b>	<b>2007</b>
	<b>No</b>	<b>No</b>	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	170,000	170,000	170	170
2.08% preference shares of £1 each	-	-	<hr/> 1,814	<hr/> 1,814
Nominal Value £0.001			<hr/> 1,984	<hr/> 1,984

**Simulstrat Limited**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 December 2008**

**4 Related party disclosures**

During the period the company incurred expenditure amounting to £632 and received income of £136625 from Kings College London a shareholder in the company.