

**SIMSBB ACCOMMODATION UK LIMITED**

**Company Registration Number:  
06829306 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01 March 2015**

**End date: 28 February 2016**

# **SIMSBB ACCOMMODATION UK LIMITED**

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**for the Period Ended 28 February 2016**

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# **SIMSBB ACCOMMODATION UK LIMITED**

## **Company Information**

**for the Period Ended 28 February 2016**

**Director:**

H Siemsen

OAG Accountancy Ltd

**Secretary:**

OAG Accountancy Ltd

**Registered office:**

823 Salisbury House  
29 Finsbury Circus  
Oag Accountancy, Oag/Cg  
London  
EC2M 5QQ

**Company Registration Number:**

06829306 (England and Wales)

# **SIMSBB ACCOMMODATION UK LIMITED**

## **Directors' Report Period Ended 28 February 2016**

The directors present their report with the financial statements of the company for the period ended 28 February 2016

### **Directors**

**The directors shown below have held office during the whole of the period from**

01 March 2015 to 28 February 2016

H Siemsen

OAG Accountancy Ltd

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 01 June 2016**

**And Signed On Behalf Of The Board By:**

Name: H Siemsen

Status: Director

# SIMSBB ACCOMMODATION UK LIMITED

## **Profit and Loss Account** **for the Period Ended 28 February 2016**

|   | <i>Notes</i> | <i>2016</i><br>£    | <i>2015</i><br>£ |
|---|--------------|---------------------|------------------|
| <b>Turnover:</b>  |              | 40,454              | 0                |
| Cost of sales:  |              | ( 22,786 )          | 0                |
| <b>Gross profit or (loss):</b>                                  |              | <u>17,668</u>       | <u>0</u>         |
| Administrative expenses:  |              | ( 15,420 )          |                  |
| <b>Operating profit or (loss):</b>                              |              | <u>2,248</u>        | <u>0</u>         |
| <b>Profit or (loss) on ordinary activities before taxation:</b> |              | <u>2,248</u>        | <u>0</u>         |
| <b>Profit or (loss) for the financial year:</b>                 |              | <u><u>2,248</u></u> | <u><u>0</u></u>  |

The notes form part of these financial statements

# **SIMSBB ACCOMMODATION UK LIMITED**

## **Statement of total recognised gains and losses**

**The company does not have any gains and losses other than Profit and Loss for the period to report**

# SIMSBB ACCOMMODATION UK LIMITED

## Balance sheet

As at 28 February 2016

|   | <i>Notes</i> | <i>2016</i><br>£    | <i>2015</i><br>£  |
|---|--------------|---------------------|-------------------|
| <b>Fixed assets</b>                             |              |                     |                   |
| <b>Total fixed assets:</b>                      |              | <u>0</u>            | <u>0</u>          |
| <b>Current assets</b>                           |              |                     |                   |
| Debtors:  |              | 5,632               |                   |
| Cash at bank and in hand:                       |              | 7,339               | 100               |
| <b>Total current assets:</b>                    |              | <u>12,971</u>       | <u>100</u>        |
| Creditors: amounts falling due within one year: |              | <u>( 9,723 )</u>    |                   |
| <b>Net current assets (liabilities):</b>        |              | <u>3,248</u>        | <u>100</u>        |
| Total assets less current liabilities:          |              | 3,248               | 100               |
| <b>Total net assets (liabilities):</b>          |              | <u><u>3,248</u></u> | <u><u>100</u></u> |

The notes form part of these financial statements

# SIMSBB ACCOMMODATION UK LIMITED

## Balance sheet continued

As at 28 February 2016

|                             | <i>Notes</i> | <i>2016</i><br>£ | <i>2015</i><br>£ |
|-----------------------------|--------------|------------------|------------------|
| <b>Capital and reserves</b> |              |                  |                  |
| Called up share capital:    | 2            | <b>1,000</b>     | 100              |
| Profit and loss account:    | 3            | <b>2,248</b>     | 0                |
| <b>Shareholders funds:</b>  |              | <b>3,248</b>     | 100              |

For the year ending 28 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The 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 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.

The financial statements were approved by the Board of Directors on 01 June 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: H Siemsen

Status: Director

The notes form part of these financial statements

# **SIMSBB ACCOMMODATION UK LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

# SIMSBB ACCOMMODATION UK LIMITED

## Notes to the Financial Statements

for the Period Ended 28 February 2016

### 2. Called up share capital

Allotted, called up and paid

Previous period

**2015**

| Class                    | Number of shares | Nominal value per share (£) | Total (£)  |
|--------------------------|------------------|-----------------------------|------------|
| Ordinary shares:         | 100              | 1.00                        | <b>100</b> |
| Preference shares:       |                  |                             | <b>0</b>   |
| Total share capital (£): |                  |                             | <b>100</b> |

Current period

**2016**

| Class                    | Number of shares | Nominal value per share (£) | Total (£)    |
|--------------------------|------------------|-----------------------------|--------------|
| Ordinary shares:         | 1,000            | 1.00                        | <b>1,000</b> |
| Preference shares:       |                  |                             | <b>0</b>     |
| Total share capital (£): |                  |                             | <b>1,000</b> |

# **SIMSBB ACCOMMODATION UK LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2016**

### **3. Profit and loss account**

|                                  | <i>2016</i><br><b>£</b> | <i>2015</i><br><b>£</b> |
|----------------------------------|-------------------------|-------------------------|
| Profit or (loss) for the period: | <b>2,248</b>            | 0                       |
| Retained profit:                 | <b>2,248</b>            | 0                       |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.