

Registered Number 06974032

SIMPLE TRICK LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

| | <i>Notes</i> | <i>2016</i> | <i>2015</i> |
|---|--------------|------------------|------------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 80,059 | 91,822 |
| | | <u>80,059</u> | <u>91,822</u> |
| Current assets | | | |
| Stocks | | - | 6,525 |
| Debtors | | 95,639 | 63,406 |
| Cash at bank and in hand | | 23,441 | 10,115 |
| | | <u>119,080</u> | <u>80,046</u> |
| Prepayments and accrued income | | 277,739 | 311,861 |
| Creditors: amounts falling due within one year | | (847,412) | (749,766) |
| Net current assets (liabilities) | | <u>(450,593)</u> | <u>(357,859)</u> |
| Total assets less current liabilities | | <u>(370,534)</u> | <u>(266,037)</u> |
| Accruals and deferred income | | 0 | (5,067) |
| Total net assets (liabilities) | | <u>(370,534)</u> | <u>(271,104)</u> |
| Capital and reserves | | | |
| Called up share capital | | 1 | 1 |
| Profit and loss account | | (370,535) | (271,105) |
| Shareholders' funds | | <u>(370,534)</u> | <u>(271,104)</u> |

- For the year ending 30 September 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.

Approved by the Board on 29 August 2017

And signed on their behalf by:

Daniel Morris-Jowett, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

| | £ |
|------------------------|----------------|
| Cost | |
| At 1 October 2015 | 118,252 |
| Additions | 27,994 |
| Disposals | (17,599) |
| Revaluations | - |
| Transfers | - |
| At 30 September 2016 | <u>128,647</u> |
| Depreciation | |
| At 1 October 2015 | 26,430 |
| Charge for the year | 22,158 |
| On disposals | - |
| At 30 September 2016 | <u>48,588</u> |
| Net book values | |
| At 30 September 2016 | <u>80,059</u> |
| At 30 September 2015 | <u>91,822</u> |

3 Transactions with directors

| | |
|---|----------------------|
| Name of director receiving advance or credit: | Daniel Morris-Jowett |
| Description of the transaction: | Common Directorships |
| Balance at 1 October 2015: | £ 0 |
| Advances or credits made: | £ 17,000 |
| Advances or credits repaid: | <u>£ 13,103</u> |
| Balance at 30 September 2016: | <u>£ 3,897</u> |

The company was under the control of Trick Switch Limited throughout the current and previous year.

Trick Switch Limited owns 100% of the issued share capital of the company.

Trade Creditors includes £118,568 (2015 - £41,702) due to Trick Switch Limited, and Other Creditors includes £157,710 (2015 - £133,933) due to Trick Switch Limited.

The company was charged £133,545 during the year by Trick Switch Limited.

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