

**SIMON4 LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

TaxAssist Accountants
64 Southwark Bridge Road
London
SE1 0AS

Simon4 Limited
Balance Sheet
As at 30 September 2021

Registered number: 07195090

	2021	2020
	£	£
Fixed assets	1,945	837
Current assets	32,863	35,807
Creditors: Amounts Falling Due Within One Year	(21,657)	(23,073)
NET CURRENT ASSETS	11,206	12,734
TOTAL ASSETS LESS CURRENT LIABILITIES	13,151	13,571
Accruals and deferred income	(1,350)	(950)
NET ASSETS	11,801	12,621
CAPITAL AND RESERVES	11,801	12,621

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

2. General Information

Simon4 Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07195090 . The registered office is 64 Southwark Bridge Road, London, SE1 0AS.

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Simon Willis

Director

17 November 2021

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.