

Registered number: 07434879

SIMON R FOWLER LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31/03/2021

Prepared By:

LHM ACCOUNTANTS

Incorporated Financial Accountants

20 Westlands Way

Oxted

Surrey

RH8 0ND

SIMON R FOWLER LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

DIRECTORS

S R Fowler

REGISTERED OFFICE

20 Westlands Way

Oxted

Surrey

RH8 0ND

COMPANY DETAILS

Private company limited by shares registered in EW -
England and Wales, registered number 07434879

ACCOUNTANTS

LHM ACCOUNTANTS

Incorporated Financial Accountants

20 Westlands Way

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ACCOUNTS
FOR THE YEARENDED31/03/2021

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/03/2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	3	10,011	13,348
CURRENT ASSETS			
Debtors	4	-	1,000
Cash at bank and in hand		<u>55,285</u>	<u>65,110</u>
		55,285	66,110
CREDITORS: Amounts falling due within one year	5	<u>5,283</u>	<u>43,940</u>
NET CURRENT ASSETS		<u>50,002</u>	<u>22,170</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		60,013	35,518
CREDITORS: Amounts falling due after more than one year	6	<u>50,558</u>	<u>3,330</u>
NET ASSETS		<u>9,455</u>	<u>32,188</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>9,355</u>	<u>32,088</u>
SHAREHOLDERS' FUNDS		<u>9,455</u>	<u>32,188</u>

For the year ending 31/03/2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 16/12/2021 and signed on their behalf by

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S R Fowler
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Motor Cars	reducing balance 25%
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2. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

	Motor Cars	Total
	£	£
Cost		
At 01/04/2020	<u>27,780</u>	<u>27,780</u>
At 31/03/2021	<u>27,780</u>	<u>27,780</u>
Depreciation		
At 01/04/2020	14,432	14,432
For the year	<u>3,337</u>	<u>3,337</u>
At 31/03/2021	<u>17,769</u>	<u>17,769</u>
Net Book Amounts		
At 31/03/2021	<u>10,011</u>	<u>10,011</u>
At 31/03/2020	<u>13,348</u>	<u>13,348</u>

4. DEBTORS

	2021	2020
	£	£
Amounts falling due within one year		
Trade debtors	<u>-</u>	<u>1,000</u>
	<u>-</u>	<u>1,000</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
UK corporation tax	-	11,546
VAT	1,422	13,423
PAYE control	12	1,235
Salaries and wages control	1,581	9,398
Trade creditors	742	6,812
Accruals	<u>1,526</u>	<u>1,526</u>
	<u>5,283</u>	<u>43,940</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loans (unsecured) >1yr	50,000	-
Hire purchase >1yr	<u>558</u>	<u>3,330</u>
	<u>50,558</u>	<u>3,330</u>

7. SHARE CAPITAL

	2021	2020
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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.