

Simian Squared Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 March 2016

Sterlings Ltd
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Simian Squared Ltd
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Simian Squared Ltd
(Registration number: 07774226)
Abbreviated Balance Sheet at 30 March 2016

	Note	30 March 2016 £	30 March 2015 £
Fixed assets			
Tangible fixed assets		2,068	2,758
Current assets			
Debtors		416	468
Cash at bank and in hand		1,117	29,232
		1,533	29,700
Creditors: Amounts falling due within one year		(3,188)	(13,472)
Net current (liabilities)/assets		(1,655)	16,228
Net assets		413	18,986
Capital and reserves			
Called up share capital	<u>3</u>	200	200
Profit and loss account		213	18,786
Shareholders' funds		413	18,986

For the year ending 30 March 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 6 December 2016 and signed on its behalf by:

.....
Mr Giuseppe Landolina
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Simian Squared Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 March 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Asset class	Depreciation method and rate
Fixtures, fittings & equipment	25% reducing balance
Computer software	25% reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 31 March 2015	5,673	5,673
At 30 March 2016	5,673	5,673
Depreciation		
At 31 March 2015	2,915	2,915
Charge for the year	690	690
At 30 March 2016	3,605	3,605
Net book value		
At 30 March 2016	2,068	2,068
At 30 March 2015	2,758	2,758

Simian Squared Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 March 2016
..... continued

3 Share capital

Allotted, called up and fully paid shares

	30 March 2016		30 March 2015	
	No.	£	No.	£
Ordinary 'A' shares of £1 each	100	100	100	100
Ordinary 'B' shares of £1 each	100	100	100	100
	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>

New shares allotted

During the year - having an aggregate nominal value of £nil were allotted for an aggregate consideration of £nil.

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