

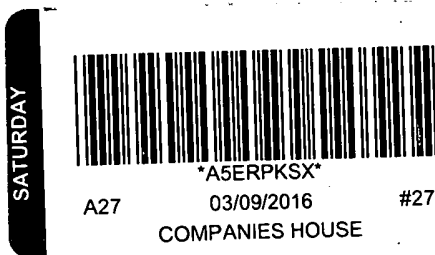
Registered

Registered number
07880899

Simply Sedum Limited

Abbreviated Accounts

31 January 2016



Simply Sedum Limited
Registered number:
Abbreviated Balance Sheet
as at 31 January 2016

07880899

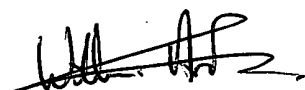
	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	61,492	87,687
Current assets			
Stocks		21,000	25,500
Debtors		79,139	87,301
Cash at bank and in hand		106,855	93,932
		<u>206,994</u>	<u>206,733</u>
Creditors: amounts falling due within one year		(197,254)	(252,392)
Net current assets/(liabilities)		<u>9,740</u>	<u>(45,659)</u>
Total assets less current liabilities		<u>71,232</u>	<u>42,028</u>
Creditors: amounts falling due after more than one year		-	(4,938)
Provisions for liabilities		(12,299)	(16,059)
Net assets		<u>58,933</u>	<u>21,031</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		58,833	20,931
Shareholders' funds		<u>58,933</u>	<u>21,031</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



W Archer
Director

Approved by the board on 22 July 2016

Simply Sedum Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2016

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the **Basis of preparation**

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery 20% to 50% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 February 2015	163,081
Additions	7,839
Disposals	(788)
At 31 January 2016	<u>170,132</u>

Depreciation

At 1 February 2015	75,394
Charge for the year	34,034
On disposals	(788)
At 31 January 2016	<u>108,640</u>

Net book value

At 31 January 2016	<u>61,492</u>
At 31 January 2015	<u>87,687</u>

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>