

PAGE AND SIMPSON TRADING LTD

**Company Registration Number:
07924755 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 February 2014

End date: 31 January 2015

PAGE AND SIMPSON TRADING LTD

Abbreviated Balance sheet

As at 31 January 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Tangible assets:	2	695	695
Total fixed assets:		<u>695</u>	<u>695</u>
Current assets			
Stocks:		2,000	3,655
Debtors:		0	0
Cash at bank and in hand:		118	0
Total current assets:		<u>2,118</u>	<u>3,655</u>
Creditors: amounts falling due within one year:		(863)	(1,367)
Net current assets (liabilities):		<u>1,255</u>	<u>2,288</u>
Total assets less current liabilities:		1,950	2,983
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>1,950</u></u>	<u><u>2,983</u></u>

The notes form part of these financial statements

PAGE AND SIMPSON TRADING LTD

Balance sheet continued

As at 31 January 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	3	5,722	6,275
Revaluation reserve:		0	0
Profit and loss account:		(3,772)	(3,292)
Shareholders funds:		<u>1,950</u>	<u>2,983</u>

For the year ending 31 January 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 31 October 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: David Fisher
Status: Director

The notes form part of these financial statements

PAGE AND SIMPSON TRADING LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2015

1. Accounting policies

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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Notes to the Abbreviated Accounts

for the Period Ended 31 January 2015

2. Tangible assets

	Total
Cost	£
01 February 2014:	695
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 January 2015:	<u>695</u>
Depreciation	
01 February 2014:	0
Charge for year:	0
On disposals:	0
Other adjustments:	0
31 January 2015:	<u>0</u>
Net book value	
31 January 2015:	<u>695</u>
31 January 2014:	<u>695</u>

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Notes to the Abbreviated Accounts

for the Period Ended 31 January 2015

3. Called up share capital

Allotted, called up and paid

Previous period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	6,275	1.00	6,275
Preference shares:			0
Total share capital (£):			6,275

Current period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	5,722	1.00	5,722
Preference shares:			0
Total share capital (£):			5,722

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.