

**SIMPLE INSURANCE SOLUTIONS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2019**

**SIMPLE INSURANCE SOLUTIONS LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**SIMPLE INSURANCE SOLUTIONS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**

---

<b>Directors</b>	Imtiaz HUSSAIN Alan Paul WILSON Jonathan Stuart FARNELL
<b>Company Number</b>	08729272 (England and Wales)
<b>Registered Office</b>	875 STOCKPORT ROAD MANCHESTER M19 3PW UK

**SIMPLE INSURANCE SOLUTIONS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2019**

	Notes	2019 £	2018 £
<b>Current assets</b>			
Debtors	4	52,690	39,285
Cash at bank and in hand		33,860	44,657
		86,550	83,942
<b>Creditors: amounts falling due within one year</b>	5	(34,103)	(46,234)
<b>Net current assets</b>		52,447	37,708
<b>Net assets</b>		52,447	37,708
<b>Capital and reserves</b>			
Called up share capital	6	10,000	10,000
Profit and loss account		42,447	27,708
<b>Shareholders' funds</b>		52,447	37,708

For the year ending 31 October 2019 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 6 January 2020 and were signed on its behalf by

Imtiaz HUSSAIN  
Director

Company Registration No. 08729272

**SIMPLE INSURANCE SOLUTIONS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**

---

**1 Statutory information**

SIMPLE INSURANCE SOLUTIONS LTD is a private company, limited by shares, registered in England and Wales, registration number 08729272. The registered office is 875 STOCKPORT ROAD, MANCHESTER, M19 3PW, UK.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

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

<b>4 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	34,975	39,285
Other debtors	17,715	-
	<hr/>	<hr/>
	52,690	39,285
	<hr/>	<hr/>
<b>5 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	4,330	833
Taxes and social security	11,001	7,543
Other creditors	18,244	27,858
Loans from directors	528	10,000
	<hr/>	<hr/>
	34,103	46,234
	<hr/>	<hr/>
<b>6 Share capital</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 10,000 Ordinary shares of £1 each	10,000	10,000
	<hr/>	<hr/>

**7 Average number of employees**

During the year the average number of employees was 6 (2018: 4).

