

**SIMPLE INSURANCE SOLUTIONS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2017**

**SIMPLE INSURANCE SOLUTIONS LTD**  
**UNAUDITED ACCOUNTS**  
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**SIMPLE INSURANCE SOLUTIONS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**

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<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
<b>Accountants</b>	Ecotax Ltd Financial Accountants 343-A Cheetham Hill Road Manchester UK M8 0SF

**SIMPLE INSURANCE SOLUTIONS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2017**

	Notes	2017 £	2016 £
<b>Current assets</b>			
Debtors	<u>4</u>	33,615	6,209
Cash at bank and in hand		75,373	27,148
		<u>108,988</u>	<u>33,357</u>
<b>Creditors: amounts falling due within one year</b>	5	(94,325)	(27,246)
<b>Net current assets</b>		<u>14,663</u>	<u>6,111</u>
<b>Net assets</b>		<u>14,663</u>	<u>6,111</u>
<b>Capital and reserves</b>			
Called up share capital	<u>6</u>	10,000	10,000
Profit and loss account		4,663	(3,889)
<b>Shareholders' funds</b>		<u>14,663</u>	<u>6,111</u>

For the year ending 31 October 2017 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.

Approved by the Board on 31 July 2018.

Imtiaz HUSSAIN  
Director

Company Registration No. 08729272

**SIMPLE INSURANCE SOLUTIONS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**

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**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**

These financial statements for the year ended 31 October 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	33,615	6,209
	<hr/>	<hr/>
<b>5 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	10,973	8,887
Taxes and social security	2,138	-
Other creditors	71,214	18,359
Loans from directors	10,000	-
	<hr/>	<hr/>
	94,325	27,246
	<hr/>	<hr/>
<b>6 Share capital</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
10,000 Ordinary shares of £1 each	10,000	10,000
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**7 Average number of employees**

During the year the average number of employees was 3 (2016: 0).

