

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

20 DECEMBER 2013 TO 31 MARCH 2015

FOR

SIMON TOY LIMITED

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For The Period 20 December 2013 to 31 March 2015

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COMPANY INFORMATION
For The Period 20 December 2013 to 31 March 2015

DIRECTOR: Mr S Toy

REGISTERED OFFICE: Plym House
3 Longbridge Road
Marsh Mills
Plymouth
Devon
PL6 8LT

REGISTERED NUMBER: 08822684 (England and Wales)

ACCOUNTANTS: Parkhurst Hill
Plym House
3 Longbridge Road
Marsh Mills
Plymouth
Devon
PL6 8LT

ABBREVIATED BALANCE SHEET
31 March 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,369
CURRENT ASSETS			
Debtors		5,610	
Cash at bank		<u>17,167</u>	
		22,777	
CREDITORS			
Amounts falling due within one year		<u>13,070</u>	
NET CURRENT ASSETS			<u>9,707</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,076
PROVISIONS FOR LIABILITIES			<u>274</u>
NET ASSETS			<u><u>10,802</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>10,702</u>
SHAREHOLDERS' FUNDS			<u><u>10,802</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 July 2015 and were signed by:

Mr S Toy - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Period 20 December 2013 to 31 March 2015

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents services net of VAT and trade discounts. Turnover is recognised when the services have been provided to the customer.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,826
At 31 March 2015	<u>1,826</u>
DEPRECIATION	
Charge for period	457
At 31 March 2015	<u>457</u>
NET BOOK VALUE	
At 31 March 2015	<u><u>1,369</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u><u>100</u></u>

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.