

Registered number
09119974

Simbrix Limited
Report and Accounts
31 July 2022

Simbrix Limited

Report to the director on the preparation of the unaudited statutory accounts of Simbrix Limited for the year ended 31 July 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Simbrix Limited for the year ended 31 July 2022 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Coalesco Accountants Limited
Chartered Certified Accountants
156 Russell Drive
Wollaton
Nottingham
NG8 2BE

28 April 2023

Simbrix Limited**Registered number:** 09119974**Balance Sheet****as at 31 July 2022**

	Notes	2022 £	2021 £
Current assets			
Stocks		5,222	5,496
Debtors	3	1	1
Cash at bank and in hand		6,429	-
		<u>11,652</u>	<u>5,497</u>
Creditors: amounts falling due within one year			
	4	1,943	7,714
Net current assets		<u>13,595</u>	<u>13,211</u>
Total assets less current liabilities		<u>13,595</u>	<u>13,211</u>
Creditors: amounts falling due after more than one year			
	5	-	(50,000)
Net assets/(liabilities)		<u>13,595</u>	<u>(36,789)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		13,594	(36,790)
Shareholder's funds		<u>13,595</u>	<u>(36,789)</u>

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

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Director

Simbrix Limited
Notes to the Accounts
for the year ended 31 July 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

2 Employees	2022	2021
	Number	Number
Average number of persons employed by the company (including unpaid Directors)	20	3
3 Debtors	2022	2021
	£	£
Other debtors	1	1
4 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	1	9,293
Other taxes and social security costs	71	-
Other creditors	(2,015)	(17,007)
	<u>(1,943)</u>	<u>(7,714)</u>
5 Creditors: amounts falling due after one year	2022	2021
	£	£
Bank loans	-	50,000

6 Other information

Simbrix Limited is a private company limited by shares and incorporated in England. Its registered office is:

The Nottingham Cleantech Centre
63-67 St. Peters Street
Nottingham
NG7 3EN

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.