

REGISTERED NUMBER: 09546681 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE PERIOD

16TH APRIL 2015 TO 30TH APRIL 2016

FOR

SIMON HOLDEN ASSOCIATES LTD

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FOR THE PERIOD 16TH APRIL 2015 TO 30TH APRIL 2016

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SIMON HOLDEN ASSOCIATES LTD

COMPANY INFORMATION
FOR THE PERIOD 16TH APRIL 2015 TO 30TH APRIL 2016

DIRECTORS:

Mr S Holden
Mrs R Holden

REGISTERED OFFICE:

c/o Michael Heaven & Associates Limited
Quadrant Court, 48 Calthorpe Road
Edgbaston
Birmingham
West Midlands
B15 1TH

REGISTERED NUMBER:

09546681 (England and Wales)

ACCOUNTANTS:

Michael Heaven & Associates Limited
Chartered Certified Accountants
Quadrant Court
48 Calthorpe Road
Edgbaston
BIRMINGHAM
B15 1TH

INCORPORATED:

16th April 2015

ABBREVIATED BALANCE SHEET
30TH APRIL
2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,106
CURRENT ASSETS			
Debtors		42,091	
Cash at bank		<u>132,750</u>	
		174,841	
CREDITORS			
Amounts falling due within one year		<u>109,800</u>	
NET CURRENT ASSETS			<u>65,041</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			66,147
PROVISIONS FOR LIABILITIES			<u>221</u>
NET ASSETS			<u><u>65,926</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>65,826</u>
SHAREHOLDERS' FUNDS			<u><u>65,926</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
preparing financial statements which give a true and fair view of the state of affairs of the company as
a t
- (b) 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30TH APRIL
2016

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 Board of Directors on 4th August 2016 and were signed on behalf by:

Mr S Holden - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 16TH APRIL 2015 TO 30TH APRIL 2016

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 January 2015).

Turnover

Turnover represents the value of services provided under contracts, to the extent that there is a right to consideration and is recorded at the value of the consideration due.

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% straight line

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	<u>1,475</u>
At 30th April 2016	<u>1,475</u>
DEPRECIATION	
Charge for period	<u>369</u>
At 30th April 2016	<u>369</u>
NET BOOK VALUE	
At 30th April 2016	<u><u>1,106</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 16TH APRIL 2015 TO 30TH APRIL 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
75	Ordinary A	£1	75
25	Ordinary B	£1	25
			<u>100</u>

The following shares were issued during the period for cash at par :

75 Ordinary A shares of £1

25 Ordinary B shares of £1

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.