

REGISTERED NUMBER: 09546681 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2017

FOR

SIMON HOLDEN ASSOCIATES LTD

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FOR THE YEAR ENDED 30TH APRIL 2017

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SIMON HOLDEN ASSOCIATES LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2017

DIRECTORS:

Mr S Holden
Mrs R Holden

REGISTERED OFFICE:

c/o Michael Heaven & Associates Limited
47 Calthorpe Road
Edgbaston
BIRMINGHAM
West Midlands
B15 1TH

REGISTERED NUMBER:

09546681 (England and Wales)

ACCOUNTANTS:

Michael Heaven & Associates Limited
Chartered Certified Accountants
47 Calthorpe Road
Edgbaston
BIRMINGHAM
B15 1TH

INCORPORATED:

16th April 2015

ABRIDGED BALANCE SHEET
30TH APRIL
2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		2,155		1,106
Investment property	4		<u>150,986</u>		<u>-</u>
			153,141		1,106
CURRENT ASSETS					
Debtors		52,297		42,091	
Cash at bank		<u>30,637</u>		<u>132,750</u>	
		82,934		174,841	
CREDITORS					
Amounts falling due within one year		<u>112,496</u>		<u>109,800</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(29,562)</u>		<u>65,041</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			123,579		66,147
PROVISIONS FOR LIABILITIES			<u>367</u>		<u>221</u>
NET ASSETS			<u>123,212</u>		<u>65,926</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Retained earnings			<u>123,112</u>		<u>65,826</u>
SHAREHOLDERS' FUNDS			<u>123,212</u>		<u>65,926</u>

The notes form part of these financial statements

ABRIDGED BALANCE SHEET - continued
30TH APRIL
2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2017 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30th April 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 3rd November 2017 and were signed on its behalf by:

Mr S Holden - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2017

1. STATUTORY INFORMATION

Simon Holden Associates Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2017

2. ACCOUNTING POLICIES - continued

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st May 2016	1,475
Additions	<u>1,891</u>
At 30th April 2017	<u>3,366</u>
DEPRECIATION	
At 1st May 2016	369
Charge for year	<u>842</u>
At 30th April 2017	<u>1,211</u>
NET BOOK VALUE	
At 30th April 2017	<u>2,155</u>
At 30th April 2016	<u>1,106</u>

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
Additions	<u>150,986</u>
At 30th April 2017	<u>150,986</u>
NET BOOK VALUE	
At 30th April 2017	<u>150,986</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2017

4. INVESTMENT PROPERTY - continued

In the directors' opinion the current carrying value of investment properties is reflective of the current market values.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
75	Ordinary A	£1	75	75
25	Ordinary B	£1	25	25
			<u>100</u>	<u>100</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.