

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2018

SIMON SHAPS LIMITED

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# SIMON SHAPS LIMITED

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## COMPANY INFORMATION

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Directors	Mr S Shaps Mrs S Shaps
Registered number	09679544
Registered office	Ashcombe House 5 The Crescent Leatherhead Surrey KT22 8DY
Accountants	Menzies LLP Chartered Accountants Ashcombe House 5 The Crescent Leatherhead Surrey KT22 8DY

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# SIMON SHAPS LIMITED

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**SIMON SHAPS LIMITED**  
REGISTERED NUMBER:09679544

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**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2018**

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	Note		2018 £	2017 £
<b>Current assets</b>				
Debtors: amounts falling due within one year	4	10,616	42,475	
Cash at bank and in hand		93,624	-	
		<u>104,240</u>	<u>42,475</u>	
Creditors: amounts falling due within one year	5	(43,013)	(17,999)	
<b>Net current assets</b>			<u>61,227</u>	<u>24,476</u>
<b>Total assets less current liabilities</b>			<u>61,227</u>	<u>24,476</u>
<b>Net assets</b>			<u>61,227</u>	<u>24,476</u>
<b>Capital and reserves</b>				
Allotted, called up and fully paid share capital			1,000	1,000
Profit and loss account			60,227	23,476
			<u>61,227</u>	<u>24,476</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

**Mr S Shaps**  
Director

Date: 20 December 2018

The notes on pages 2 to 3 form part of these financial statements.

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# SIMON SHAPS LIMITED

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## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

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### 1. General information

Simon Shaps Limited is a private company limited by shares incorporated in England and Wales. The address of the registered office is disclosed on the company information page.

### 2. Accounting policies

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

#### 2.2 Revenue

Turnover comprises revenue recognised in respect of consultancy services supplied during the period, exclusive of Value Added Tax and trade discounts.

#### 2.3 Taxation

Tax is recognised in the Statement of Income and Retained Earnings, except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the Company operates and generates income.

#### 2.4 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

### 3. Employees

The average monthly number of employees, including directors, during the year was 2 (2017 - 2).

### 4. Debtors

	2018 £	2017 £
Other debtors	-	32,181
Prepayments and accrued income	586	264
Tax recoverable	10,030	10,030
	<u>10,616</u>	<u>42,475</u>

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# SIMON SHAPS LIMITED

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## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

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5. Creditors: Amounts falling due within one year

	2018	2017
	£	£
Corporation tax	8,994	14,198
Other creditors	29,769	-
Accruals and deferred income	4,250	3,801
	<u>43,013</u>	<u>17,999</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.