

# SIM BCR Limited

Annual Report and Unaudited Financial Statements  
for the Period from 30 August 2016 to 31 August 2017

Merranti Accounting Limited  
10 Scandia-Hus Business Pk  
Felcourt Road  
Felcourt  
East Grinstead  
West Sussex  
RH19 2LP

# **SIM BCR Limited**

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# **SIM BCR Limited**

## **Company Information**

**Directors** Mr Elliot Stephen Lipton  
Mr Phillip Alan Wade

**Company secretary** Mr Paul Andrew Pollard

**Registered office** 40 Queen Anne Street  
London  
W1G 9EL

**Accountants** Merranti Accounting Limited  
10 Scandia-Hus Business Pk  
Felcourt Road  
Felcourt  
East Grinstead  
West Sussex  
RH19 2LP

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory  
Accounts of  
SIM BCR Limited  
for the Period Ended 31 August 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of SIM BCR Limited for the period ended 31 August 2017 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of SIM BCR Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of SIM BCR Limited and state those matters that we have agreed to state to the Board of Directors of SIM BCR Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SIM BCR Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that SIM BCR Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of SIM BCR Limited. You consider that SIM BCR Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of SIM BCR Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Merranti Accounting Limited  
10 Scandia-Hus Business Pk  
Felcourt Road  
Felcourt  
East Grinstead  
West Sussex  
RH19 2LP

24 November 2017

# SIM BCR Limited

## (Registration number: 10351426) Balance Sheet as at 31 August 2017

	Note	2017 £
<b>Current assets</b>		
Debtors	<u>3</u>	<u>1</u>
<b>Capital and reserves</b>		
Called up share capital		<u>1</u>
Total equity		<u>1</u>

For the financial period ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 24 November 2017 and signed on its behalf by:

.....

Mr Elliot Stephen Lipton

Director

The notes on page 4 form an integral part of these financial statements.  
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# **SIM BCR Limited**

## **Notes to the Financial Statements for the Period from 30 August 2016 to 31 August 2017**

### **1 General information**

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:  
40 Queen Anne Street  
London  
W1G 9EL

These financial statements were authorised for issue by the Board on 24 November 2017.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### **3 Debtors**

	Note	2017 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest		<u>1</u>
Total current trade and other debtors		<u><u>1</u></u>

the Companies Act 2006.