

**SIMMONDS CONTRACTING LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2022**

TaxAssist Accountants

24 Bridge Street  
Taunton  
Somerset  
TA1 1UB

**Simmonds Contracting Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 28 February 2022**

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**Simmonds Contracting Limited**  
**Balance Sheet**  
**As at 28 February 2022**

**Registered number:** 10608871

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		2,303		2,987
			2,303		2,987
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	8,847		-	
Cash at bank and in hand		9,013		9,013	
		17,860		9,013	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(58,421 )		(22,026 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(40,561 )		(13,013 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(38,258 )		(10,026 )
<b>NET LIABILITIES</b>			(38,258 )		(10,026 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		100		100
Profit and Loss Account			(38,358 )		(10,126 )
<b>SHAREHOLDERS' FUNDS</b>			(38,258)		(10,026)

**Simmonds Contracting Limited**  
**Balance Sheet (continued)**  
**As at 28 February 2022**

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For the year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr David Simmonds

Director

**6th January 2023**

The notes on pages 3 to 4 form part of these financial statements.

**Simmonds Contracting Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 28 February 2022**

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% diminishing balance
Motor Vehicles	25% diminishing balance

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2021: )

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 March 2021	2,954	5,500	8,454
As at 28 February 2022	2,954	5,500	8,454
<b>Depreciation</b>			
As at 1 March 2021	1,707	3,760	5,467
Provided during the period	249	435	684
As at 28 February 2022	1,956	4,195	6,151
<b>Net Book Value</b>			
As at 28 February 2022	998	1,305	2,303
As at 1 March 2021	1,247	1,740	2,987

**4. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
VAT	8,847	-
	8,847	-

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Director's loan account	58,421	22,026
	58,421	22,026

**Simmonds Contracting Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 28 February 2022**

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**6. Share Capital**

	<b>2022</b>	<b>2021</b>
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

**7. General Information**

Simmonds Contracting Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10608871 . The registered office is Primrose Cottage, Stretchdown, Witheridge, Tiverton, Devon, EX16 8PA.

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.