

**SIMPLY STEM LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

SIMPLY STEM LIMITED
UNAUDITED ACCOUNTS
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SIMPLY STEM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Directors	Giles Barron Charlotte Michel
Company Number	12648305 (England and Wales)
Registered Office	71-75 SHELTON STREET COVENT GARDEN LONDON WC2H 9JQ ENGLAND

SIMPLY STEM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	2,849	867
Current assets			
Inventories		-	25,528
Debtors	<u>5</u>	5,341	4,369
Cash at bank and in hand		7,642	18,554
		<u>12,983</u>	<u>48,451</u>
Creditors: amounts falling due within one year	<u>6</u>	(13,738)	(45,759)
Net current (liabilities)/assets		<u>(755)</u>	<u>2,692</u>
Net assets		<u>2,094</u>	<u>3,559</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		1,894	3,359
Shareholders' funds		<u>2,094</u>	<u>3,559</u>

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 11 September 2023 and were signed on its behalf by

Charlotte Michel
Director

Company Registration No. 12648305

SIMPLY STEM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	1,623	10,538
Trade creditors	286	-
Taxes and social security	-	176
Other creditors	-	14,914
Loans from directors	5,329	20,131
Accruals	6,500	-
	<hr/> 13,738	<hr/> 45,759
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

