

**Simplicity Accounting Limited****Registered number: NI620932****Balance Sheet****as at 31 October 2017**

	2017	2016
	£	£
Fixed assets	120	450
Current assets	55,115	21,353
Prepayments and accrued income	449	477
	<u>55,564</u>	<u>21,830</u>
Creditors: amounts falling due within one year	(11,866)	(10,304)
Net current assets	43,698	11,526
Total assets less current liabilities	43,818	11,976
Accruals and deferred income	(125)	(865)
<b>Net assets</b>	<u>43,693</u>	<u>11,111</u>
<b>Capital and reserves</b>	<u>43,693</u>	<u>11,111</u>

The company is a private company limited by shares and incorporated in Northern Ireland. Its registered office is 18 Ashbrook Drive, Belfast, BT4 2FG.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr R Whan

Director

Approved by the board on 24 April 2018

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.