

SimbloX Technologies Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 May 2022

Simblox Technologies Limited

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Simblox Technologies Limited

Company Information

Directors Mr Mark Le Huray
Mrs Karen Le Huray

Registered office Enterprise Centre
Exploration Drive
Aberdeen
AB23 8GX

Accountants Mint Accounting Ltd
63 Dock Street
Dundee
DD1 3DU

Simblox Technologies Limited

(Registration number: SC285199)
Balance Sheet as at 31 May 2022

	2022 £	2021 £
Fixed assets	<u>28,947</u>	<u>35,873</u>
Current assets	288,455	257,785
Prepayments and accrued income	8,847	6,886
Creditors: Amounts falling due within one year	<u>(128,359)</u>	<u>(95,260)</u>
Net current assets	<u>168,943</u>	<u>169,411</u>
Total assets less current liabilities	197,890	205,284
Creditors: Amounts falling due after more than one year	(35,967)	(48,667)
Accruals and deferred income	<u>(575)</u>	<u>(575)</u>
	<u>161,348</u>	<u>156,042</u>
Capital and reserves	<u>161,348</u>	<u>156,042</u>

Simblox Technologies Limited
(Registration number: SC285199)
Balance Sheet as at 31 May 2022

1 General information

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

The address of its registered office is:

Enterprise Centre
Exploration Drive
Aberdeen
AB23 8GX

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in sterling, which is the functional currency of the entity.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 11 (2021 - 9).

For the financial year ending 31 May 2022 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 year 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 micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 19 February 2023 and signed on its behalf by:

Simblox Technologies Limited
(Registration number: SC285199)
Balance Sheet as at 31 May 2022

.....
Mr Mark Le Huray
Director

.....
Mrs Karen Le Huray
Director

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.