

**Registered Number 04083519**

**Simulation International Limited**

**Abbreviated Accounts**

**30 June 2016**



## Balance Sheet as at 30 June 2016

|  | Notes | 2016         | 2015         |
|--|-------|--------------|--------------|
|  |       | £            | £            |
| <b>Fixed assets</b>                            | 2     |              |              |
| Investments                                    |       | 1,102        | 1,102        |
|  |       | <u>1,102</u> | <u>1,102</u> |
| <b>Current assets</b>                          |       |              |              |
| Debtors  |       | 1,577        | 1,577        |
| Total current assets                           |       | <u>1,577</u> | <u>1,577</u> |
| Creditors: amounts falling due within one year |       | (1,102)      | (1,102)      |
| Net current assets (liabilities)               |       | 475          | 475          |
| Total assets less current liabilities          |       | <u>1,577</u> | <u>1,577</u> |
| Total net assets (liabilities)                 |       | <u>1,577</u> | <u>1,577</u> |
| <b>Capital and reserves</b>                    |       |              |              |
| Called up share capital                        | 4     | 1,002        | 1,002        |
| Profit and loss account                        |       | 575          | 575          |



**Shareholders funds**

1,577

1,577

- a. For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 March 2017

And signed on their behalf by:

**Mr S J Fahey, 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 1068 of the Companies Act 2006.**



**Notes to the Abbreviated Accounts**

For the year ending 30 June 2016

**1 Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). Consolidation In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

**2 Fixed Assets**

|                          | <b>Investments</b> | <b>Total</b> |
|--------------------------|--------------------|--------------|
| <b>Cost or valuation</b> | <b>£</b>           | <b>£</b>     |
| At 01 July 2015          | 1,102              | 1,102        |
| At 30 June 2016          | <u>1,102</u>       | <u>1,102</u> |
| <b>Net Book Value</b>    |                    |              |
| At 30 June 2016          | 1,102              | 1,102        |
| At 30 June 2015          | <u>1,102</u>       | <u>1,102</u> |

**3 Creditors: amounts falling due after more than one year****4 Share capital**

|  | <b>2016</b> | <b>2015</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| <b>Authorised share capital:</b>           |             |             |
| 1002 Ordinary of £1 each                   | 1,002       | 1,002       |
| <b>Allotted, called up and fully paid:</b> |             |             |
| 1002 Ordinary of £1 each                   | 1,002       | 1,002       |



