

**Registered Number 04083519**

**Simulation International Limited**

**Abbreviated Accounts**

**30 June 2014**

## Balance Sheet as at 30 June 2014

	Notes	2014	2013
		£	£
<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	72,333
Cash at bank and in hand		0	7,244
Total current assets		<u>1,577</u>	<u>79,577</u>
<b>Creditors: amounts falling due within one year</b>		(1,102)	(1,102)
<b>Net current assets (liabilities)</b>		475	78,475
<b>Total assets less current liabilities</b>		<u>1,577</u>	<u>79,577</u>
<b>Total net assets (liabilities)</b>		<u>1,577</u>	<u>79,577</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,002	1,002
Profit and loss account		575	78,575

**Shareholders funds**

1,577

79,577

- a. For the year ending 30 June 2014 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 26 February 2015

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 2014

**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 April 2008). 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 2013	1,102	1,102
At 30 June 2014	1,102	1,102
<b>Net Book Value</b>		
At 30 June 2014	1,102	1,102
At 30 June 2013	1,102	1,102

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

	<b>2014</b>	<b>2013</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

