

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2014**  
**FOR**  
**SIMON JOHN CHRISTOPHER LIMITED**

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**FOR THE YEAR ENDED 31ST DECEMBER 2014**

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**ABBREVIATED BALANCE SHEET**  
**31ST DECEMBER 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Intangible assets	2	242,452	266,057
Tangible assets	3	<u>16,887</u>	<u>20,283</u>
		<u>259,339</u>	<u>286,340</u>
<b>CURRENT ASSETS</b>			
Stocks		4,120	2,120
Debtors		41,790	25,526
Cash at bank		<u>33,111</u>	<u>18,433</u>
		79,021	46,079
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(27,413)</u>	<u>(23,901)</u>
<b>NET CURRENT ASSETS</b>		<u>51,608</u>	<u>22,178</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		310,947	308,518
<b>PROVISIONS FOR LIABILITIES</b>		<u>(1,522)</u>	<u>(1,753)</u>
<b>NET ASSETS</b>		<u>309,425</u>	<u>306,765</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	810	810
Revaluation reserve		255,228	255,228
Profit and loss account		<u>53,387</u>	<u>50,727</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>309,425</u>	<u>306,765</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and  
preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ABBREVIATED BALANCE SHEET - continued**  
**31ST DECEMBER 2014**

The financial statements were approved by the director on 15th September 2015 and were signed by:

S Christopher - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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).

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company net of value added tax.

**Tangible fixed assets**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

**Fixtures & Fittings**

The rate of 25% per annum - reducing balance basis

**Motor Vehicles**

The rate of 25% per annum - reducing balance basis

**Short Leasehold**

The rate of 20% per annum

**Intangible Assets**

Amortisations -

The rate of 10% per annum - straight line basis

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2014**

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st January 2014	354,227
Additions	<u>3,000</u>
At 31st December 2014	<u>357,227</u>
<b>AMORTISATION</b>	
At 1st January 2014	88,170
Amortisation for year	<u>26,605</u>
At 31st December 2014	<u>114,775</u>
<b>NET BOOK VALUE</b>	
At 31st December 2014	<u>242,452</u>
At 31st December 2013	<u>266,057</u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st January 2014	57,183
Additions	<u>1,663</u>
At 31st December 2014	<u>58,846</u>
<b>DEPRECIATION</b>	
At 1st January 2014	36,900
Charge for year	<u>5,059</u>
At 31st December 2014	<u>41,959</u>
<b>NET BOOK VALUE</b>	
At 31st December 2014	<u>16,887</u>
At 31st December 2013	<u>20,283</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
810	Ordinary	£1	<u>810</u>	<u>810</u>

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