

**SIMON JOHN CHRISTOPHER LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

SIMON JOHN CHRISTOPHER LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

SIMON JOHN CHRISTOPHER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Director	Simon Christopher
Company Number	04346333 (England and Wales)
Registered Office	First Floor Suite Drapers House, Market Place Sturminster Newton Dorset DT10 1AS
Accountants	Simon John Christopher Ltd 1st Floor Suite, Drapers House Market Place Sturminster Newton Dorset DT10 1AS

SIMON JOHN CHRISTOPHER LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	4	29,612	56,217
Tangible assets	5	8,300	11,476
		37,912	67,693
Current assets			
Inventories		20,000	10,000
Debtors		32,025	46,898
Cash at bank and in hand		6,333	12,398
		58,358	69,296
Creditors: amounts falling due within one year		(72,040)	(37,417)
Net current (liabilities)/assets		(13,682)	31,879
Net assets		24,230	99,572
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		23,230	98,572
Shareholders' funds		24,230	99,572

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 13 September 2023 and were signed on its behalf by

Simon Christopher
Director

Company Registration No. 04346333

SIMON JOHN CHRISTOPHER LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

Simon John Christopher Limited is a private company, limited by shares, registered in England and Wales, registration number 04346333. The registered office is First Floor Suite, Drapers House, Market Place, Sturminster Newton, Dorset, DT10 1AS.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Total £
Cost	
At 1 January 2022	357,227
At 31 December 2022	357,227
Amortisation	
At 1 January 2022	301,010
Charge for the year	26,605
At 31 December 2022	327,615
Net book value	
At 31 December 2022	29,612
At 31 December 2021	56,217

SIMON JOHN CHRISTOPHER LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

5 Tangible fixed assets

	Total £
Cost or valuation	
At 1 January 2022	84,715
At 31 December 2022	84,715
Depreciation	
At 1 January 2022	73,239
Charge for the year	3,176
At 31 December 2022	76,415
Net book value	
At 31 December 2022	8,300
At 31 December 2021	11,476

6 Average number of employees

During the year the average number of employees was 8 (2021: 10).

