

Company Registration No. 10528115 (England and Wales)

**Simon Carson Limited**

**Annual report and unaudited financial statements**

**For the period ended 31 December 2017**

**Pages for filing with registrar**

**SIMON CARSON LIMITED**

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## SIMON CARSON LIMITED

### BALANCE SHEET

AS AT 31 DECEMBER 2017

|   | Notes | 2017<br>£ | £      |
|---|-------|-----------|--------|
| <b>Fixed assets</b>                                   |       |           |        |
| Tangible assets                                       | 3     |           | 286    |
| <b>Current assets</b>                                 |       |           |        |
| Debtors   | 4     | 7,799     |        |
| Cash at bank and in hand                              |       | 92,930    |        |
|   |       | 100,729   |        |
| <b>Creditors: amounts falling due within one year</b> | 5     | (43,187)  |        |
| <b>Net current assets</b>                             |       |           | 57,542 |
| <b>Total assets less current liabilities</b>          |       |           | 57,828 |
| <b>Capital and reserves</b>                           |       |           |        |
| Called up share capital                               | 6     |           | 100    |
| Profit and loss reserves                              |       |           | 57,728 |
| <b>Total equity</b>                                   |       |           | 57,828 |

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial period ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 14 September 2018

Mr Simon Louis Carson  
Director

Company Registration No. 10528115

# SIMON CARSON LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE PERIOD ENDED 31 DECEMBER 2017

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#### 1 Accounting policies

##### Company information

Simon Carson Limited is a private company limited by shares incorporated in England and Wales. The registered office is Linda Collins,, Summet House,, 170 Finchley Road,, London,, England, NW3 6BP.

##### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

##### 1.2 Reporting period

[ FRS 102 3.10 An entity shall present a complete set of financial statements (including comparative information as set out in paragraph 3.14) at least annually. When the end of an entity's reporting period changes and the annual financial statements are presented for a period longer or shorter than one year, the entity shall disclose the following: (a) that fact; (b) the reason for using a longer or shorter period; and (c) the fact that comparative amounts presented in the financial statements (including the related notes) are not entirely comparable. ]

##### 1.3 Turnover

Turnover represents amounts receivable for provision of services net of VAT and trade discount.

##### 1.4 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

|                     |                      |
|---------------------|----------------------|
| Plant and equipment | 25% reducing balance |
|---------------------|----------------------|

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

##### 1.5 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### 1.6 Taxation

The tax expense represents the sum of the tax currently payable.

# SIMON CARSON LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2017

### 1 Accounting policies

(Continued)

#### *Current tax*

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the period was 1.

### 3 Tangible fixed assets

Plant and machinery etc  
£

#### **Cost**

At 15 December 2016

-

Additions

376

At 31 December 2017

376

#### **Depreciation and impairment**

At 15 December 2016

-

Depreciation charged in the period

90

At 31 December 2017

90

#### **Carrying amount**

At 31 December 2017

286

### 4 Debtors

2017

Amounts falling due within one year:

£

Trade debtors

7,799

## **SIMON CARSON LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE PERIOD ENDED 31 DECEMBER 2017**

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**5 Creditors: amounts falling due within one year**

|                                    | <b>2017</b> |
|------------------------------------|-------------|
|                                    | <b>£</b>    |
| Corporation tax                    | 16,783      |
| Other taxation and social security | 11,936      |
| Other creditors                    | 14,468      |
|                                    | <hr/>       |
|                                    | 43,187      |
|                                    | <hr/> <hr/> |

**6 Called up share capital**

|                                | <b>2017</b> |
|--------------------------------|-------------|
|                                | <b>£</b>    |
| <b>Ordinary share capital</b>  |             |
| <b>Issued and fully paid</b>   |             |
| 100 Ordinary shares of £1 each | 100         |
|                                | <hr/>       |
|                                | 100         |
|                                | <hr/> <hr/> |

100 shares were issued at £1 for cash consideration.

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.