

Simtec Simulation Solutions Ltd
Filleted Unaudited Financial Statements
31 August 2019



CAMPBELL DALLAS
Accountants
3 West Craibstone Street
Bon Accord Square
Aberdeen
AB11 6YW

Simtec Simulation Solutions Ltd

Statement of Financial Position

31 August 2019

	Year to 31 Aug 19 £	Period from 23 Aug 17 to 31 Aug 18 £
Fixed assets	<u>1,641</u>	<u>2,374</u>
Current assets	6,025	14,375
Creditors: amounts falling due within one year	<u>7,891</u>	<u>10,494</u>
Net current (liabilities)/assets	<u>(1,866)</u>	<u>3,881</u>
Total assets less current liabilities	<u>(225)</u>	<u>6,255</u>
Capital and reserves	<u>(225)</u>	<u>6,255</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2018: 1).

Simtec Simulation Solutions Ltd

Statement of Financial Position *(continued)*

31 August 2019

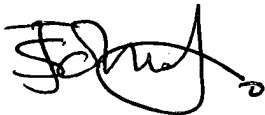
For the year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on 9 July 2020, and are signed on behalf of the board by:



Mr S Johnston
Director

Company registration number: SC574450

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 23 Portsoy Crescent, Ellon, Aberdeenshire, AB41 8AL, Scotland.