

Registered Number: 07414218

England and Wales

SIMAP TECHNICAL SERVICES LTD

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 October 2015

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SIMAP TECHNICAL SERVICES LTD

Accountants' Report For the year ended 31 October 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2015 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Kim Stewart
39 Southpark Avenue
Mansfield
Notts
NG18 4PJ

SIMAP TECHNICAL SERVICES LTD
Abbreviated Balance Sheet
As at 31 October 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	4,651	5,584
		4,651	5,584
Current assets			
Cash at bank and in hand		110,721	73,987
		110,721	73,987
Creditors: amounts falling due within one year		(31,068)	(25,304)
Net current assets		79,653	48,683
Total assets less current liabilities		84,304	54,267
Net assets		84,304	54,267
Capital and reserves			
Profit and loss account		84,304	54,267
Shareholders funds		84,304	54,267

For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

Simon Yorick Pettman Director

Date approved by the board: 19 February 2016

SIMAP TECHNICAL SERVICES LTD
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. 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:

Computer Equipment	18% Reducing balance
Fixtures and Fittings	18% Reducing balance

SIMAP TECHNICAL SERVICES LTD
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2015

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 November 2014	11,487
Additions	105
At 31 October 2015	11,592
Depreciation	
At 01 November 2014	5,903
Charge for year	1,038
At 31 October 2015	6,941
Net book values	
At 31 October 2015	4,651
At 31 October 2014	5,584

3 Share capital

Authorised

1 Class A shares of £1.00 each

Allotted called up and fully paid

1 Class A shares of £1.00 each

2015	2014
£	£
1	1
1	1

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.