

Registered Number 07704419

SIMSEK TRADING LTD

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016	2015
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	100,000	100,000
Tangible assets	3	71,550	71,550
		<u>171,550</u>	<u>171,550</u>
Current assets			
Stocks		51,000	50,000
Debtors	4	8,000	8,837
Cash at bank and in hand		4,689	4,312
		<u>63,689</u>	<u>63,149</u>
Creditors: amounts falling due within one year		(10,371)	(12,605)
Net current assets (liabilities)		<u>53,318</u>	<u>50,544</u>
Total assets less current liabilities		<u>224,868</u>	<u>222,094</u>
Creditors: amounts falling due after more than one year		(217,346)	(217,346)
Total net assets (liabilities)		<u>7,522</u>	<u>4,748</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		7,422	4,648
Shareholders' funds		<u>7,522</u>	<u>4,748</u>

- For the year ending 31 August 2016 the company was entitled to exemption 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 directors acknowledge their 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.

Approved by the Board on 13 April 2017

And signed on their behalf by:

MR MUSTAFA SIMSEK, Director

MR ALI YILDIRIM, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customer.

2 Intangible fixed assets

	£
Cost	
At 1 September 2015	100,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>100,000</u>
Amortisation	
At 1 September 2015	-
Charge for the year	-
On disposals	-
At 31 August 2016	<u>-</u>
Net book values	
At 31 August 2016	<u>100,000</u>
At 31 August 2015	<u>100,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2015	71,550
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>71,550</u>
Depreciation	
At 1 September 2015	-
Charge for the year	-

On disposals	-
At 31 August 2016	-
Net book values	
At 31 August 2016	71,550
At 31 August 2015	71,550

4 Debtors

	<i>2016</i>	<i>2015</i>
	£	£
Debtors include the following amounts due after more than one year	8,000	8,837

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
100 Ordinary shares of £1 each	100	100

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