

Unaudited Financial Statements
for the Period 6 January 2016 to 31 January 2017
for
Simon Fairman Ltd

Simon Fairman Ltd (Registered number: 09937416)

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for the Period 6 January 2016 to 31 January 2017**

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DIRECTORS:

L A Fairman
S R Fairman

REGISTERED OFFICE:

3 Longlands Grove
Worthing
West Sussex
BN14 9FJ

REGISTERED NUMBER:

09937416 (England and Wales)

ACCOUNTANTS:

Taxify Ltd
2 Church Cottages
Selden Lane
Worthing
West Sussex
BN11 2BN

Balance Sheet
31 January 2017

	Notes	£
CURRENT ASSETS		
Debtors	4	353
Cash at bank		<u>65,767</u>
		66,120
CREDITORS		
Amounts falling due within one year	5	<u>14,340</u>
NET CURRENT ASSETS		<u>51,780</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>51,780</u>
CAPITAL AND RESERVES		
Called up share capital		100
Retained earnings		<u>51,680</u>
SHAREHOLDERS' FUNDS		<u>51,780</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 March 2017 and were signed on its behalf by:

S R Fairman - Director

**Notes to the Financial Statements
for the Period 6 January 2016 to 31 January 2017**

1. STATUTORY INFORMATION

Simon Fairman Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the value of goods and services provided, excluding value added tax.

Taxation

Taxation for the period comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors

£
353

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Taxation and social security
Other creditors

£
12,924
1,416
14,340

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.