

SIMPLYGRAND LIMITED

ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2016

TUESDAY



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13/06/2017

#172

COMPANIES HOUSE

SIMPLYGRAND LIMITED

COMPANY INFORMATION

FOR THE PERIOD ENDED 30 SEPTEMBER 2016

Director: REGINALD JAMES PIKE

Secretary: SUSAN PIKE

Registered Office: Netherton Lodge Farway Colyton Devon EX24 6EF

Registered Number: 03438823

SIMPLYGRAND LIMITED

REPORT OF THE DIRECTOR

FOR THE PERIOD ENDED 30 SEPTEMBER 2016

The Director presents his report with the financial statements of the Company for the period ended 30 September 2016.

PRINCIPAL ACTIVITY

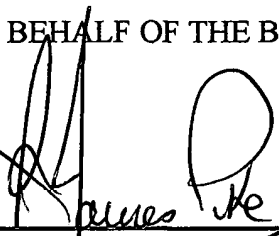
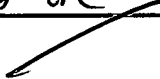
The principal activity of the Company in the period under review was that of developing and selling real estate.

DIRECTOR

The Director during the period under review was REGINALD JAMES PIKE. His beneficial interest in the issued share capital was:

	<u>At 30.9.16</u>	<u>At 30.9.15</u>
	£	£
Ordinary shares of £1	1	1

ON BEHALF OF THE BOARD

Director
R James Pike

SIMPLYGRAND LIMITED
PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 30 SEPTEMBER 2016

	2015/2016		2014/2015
	£		
Sales/Rental Income	47,445		40,773
...Less direct costs			
Gross Profit	47,445		40,773
<u>Less Overheads</u>			
Insurance(s)/Service Charge(s)	434		1,576
Admin costs charges & expenditures	10,200		10,200
Refurbishments	10,170		18,463
New Roof			8,000
Fees/Charges	5,274.		105
Management Charges	1,449	25,527	1,441
			39,785
<u>Operating Profit (Loss)</u>		19,918	988
Interest received		-	
Depreciation		-	(2550)
Finance costs		-	(1,080)
<u>Profit (Loss) before taxation</u>		19,918	(2,642)
Provision for taxation		(3,984)	-
<u>Net Profit (Loss) after taxation</u>		15,934	(2,642)
Reserves brought forward		24,016	26,658
<u>Reserves</u>		39,950	24,016

SIMPLYGRAND LIMITED
BALANCE SHEET

FOR THE YEAR ENDED 30 SEPTEMBER 2016

	2016	2015
	£	£
<u>Fixed Assets</u>	323,482	323,482
<u>Current Assets</u>		
Investments	42,693	30,693
Cash at Bank	<u>7,831</u>	<u>5,759</u>
	50,524	36,452
<u>Less Current Liabilities</u>		
Creditors	-	-
Director's Loan	323,016	335,916
	<u>50,990</u>	<u>24,018</u>
Insured Share Capital	2	2
Reserves	<u>50,998</u>	<u>24,016</u>
	<u>50,990</u>	<u>24,018</u>

For the year ending 30 September 2016 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibility for complying with the requirement of the Act with respect to accounting records and for the preparation of accounts,

ON BEHALF OF THE BOARD

DIRECTOR
R James Pike

Date 09-06-17