

SIMPLYGRAND LIMITED

ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2014

TUESDAY



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COMPANIES HOUSE

SIMPLYGRAND LIMITED

COMPANY INFORMATION

FOR THE PERIOD ENDED 30 SEPTEMBER 2014

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 2014

The Director presents his report with the financial statements of the Company for the period ended 30 September 2013.

PRINCIPAL ACTIVITY

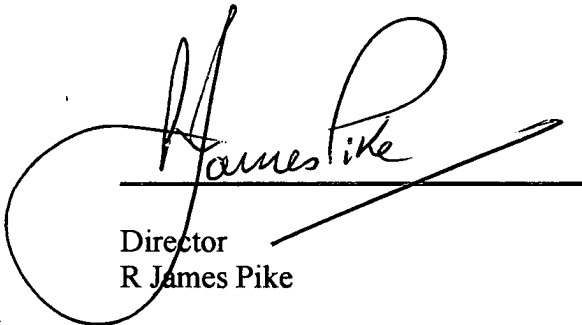
The principal activity of the Company in the period under review was that of developing and selling real estate.

DIRECTOR

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

	<u>At 30.9.14</u>	<u>At 30.9.13</u>
	£	£
Ordinary shares of £1	2	2

ON BEHALF OF THE BOARD



Director
R James Pike

SIMPLYGRAND LIMITED
PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 30 SEPTEMBER 2014

	2013/2014	2012/2013
	£	£
Sales/Rental Income	41,718	46,385
...Less direct costs		(-)
Gross Profit	41,718	46,385
<u>Less Overheads</u>		
Insurance(s)/Service Charge(s)	1,190	1,424
Admin costs charges & expenditures	10,200	
Refurbishments	840	27,506
Fees/Charges	1,500	1,500
Management Charges	1,540 (15,270)	1,307 (31,737)
<u>Operating Profit (Loss)</u>	<u>26,448</u>	<u>14,648</u>
Interest received		
Depreciation	(10,400)	(6,875)
Finance costs	(2,325)	(3,600)
<u>Profit (Loss) before taxation</u>	<u>13,723</u>	<u>4,173</u>
Provision for taxation	(2,745)	(835)
<u>Net Profit (Loss) after taxation</u>	<u>10,978</u>	<u>3,338</u>
Reserves brought forward	15,680	12,342
<u>Reserves</u>	<u>26,658</u>	<u>15,680</u>

SIMPLYGRAND LIMITED
BALANCE SHEET

FOR THE YEAR ENDED 30 SEPTEMBER 2014

	2014		2013	
	£	£	£	£
<u>Fixed Assets</u>		323,482		323,482
<u>Current Assets</u>				
Investments	18,693		13,693	
Cash at Bank	16,844		10,310	
	<u>35,537</u>		<u>24,003</u>	
<u>Less Current Liabilities</u>				
Creditors	3,537		1,214	
Director's Loan	328,822		330,589	
	<u>(332,359)</u>	(296,822)	<u>(331,803)</u>	(307,800)
		<u>26,660</u>		<u>15,682</u>
Issued Share Capital		2		2
Reserves		26,658		15,680
		<u>26,660</u>		<u>15,682</u>

For the year ending 30 September 2013 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 20 June 2015