

SIMPLYGRAND LIMITED

ACCOUNTS

YEAR ENDED 30TH SEPTEMBER 2009

TUESDAY



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COMPANIES HOUSE

SIMPLYGRAND LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2009

Director REGINALD JAMES PIKE

Secretary SUSAN PIKE

Registered Office 44-45 Hans Place London SW1X 0JZ

Registered Number 03438823

SIMPLYGRAND LIMITED
REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30TH SEPTEMBER 2009

The Director presents his report with the financial statements of the Company for the period ended 30th September 2009

PRINCIPAL ACTIVITY

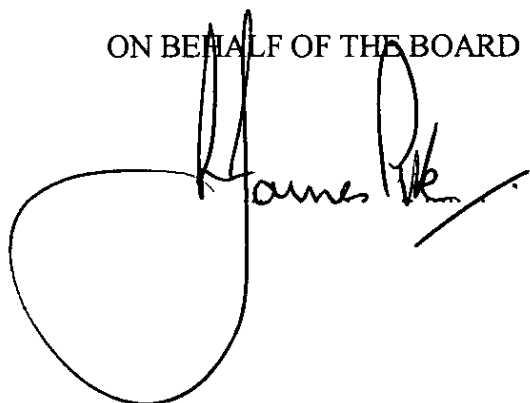
The principal activity of the Company in the period under review was that of developing and selling real estate

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 09</u>	<u>At 1 10 08</u>
	£	£
Ordinary shares of £1 each	1	1

ON BEHALF OF THE BOARD

A large, stylized handwritten signature in black ink, appearing to read 'Reginald James Pike', is written over the text 'ON BEHALF OF THE BOARD'.

SIMPLYGRAND LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH SEPTEMBER 2009

	<u>2008/2009</u>		<u>2007/2008</u>	
	£	£	£	£
<u>Rental Income</u>		40,150		45,812
<u>Less Overheads</u>				
Insurance	1,108		370	
Refurbishments	85,065		11,647	
Agents fees	-		777	
Management Charges	800	(86,973)	1,430	(14,224)
<u>Operating Profit (Loss)</u>		46,823		31,588
Interest received		7		1,076
Depreciation		(7,066)		(9,516)
Finance costs		(3,803)		(9,330)
		(57,685)		13,818
<u>Net Profit (Loss) before taxation</u>				
Provision for taxation		-		-
<u>Net Profit (Loss) after taxation</u>		(57,685)		13,818
Reserves brought forward		(3,200)		(17,018)
<u>Reserves</u>		(60,885)		(3,200)

SIMPLYGRAND LIMITED
BALANCE SHEET
FOR THE YEAR ENDED 30TH SEPTEMBER 2009

	<u>2009</u>	<u>2008</u>
	£	£
<u>Fixed Assets</u>	421,638	428,233
<u>Current Assets</u>		
Investments	11,193	11,193
Cash at Bank	5,010	12,695
Debtors	1,109	1,109
	<u>16,203</u>	<u>24,997</u>
<u>Less Current Liabilities</u>		
Creditors	4,000	3,408
Loan	494,724	453,020
	<u>(498,724)</u>	<u>(456,428)</u>
	<u>(60,883)</u>	<u>(3,198)</u>
 Issued Share Capital	 2	 2
 Reserves	 (60,885)	 (3,200)
	<u>(60,883)</u>	<u>(3,198)</u>

For the year ending 30 September 2009 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 requirements of the Act with respect to accounting records for the preparation of accounts

ON BEHALF OF THE BOARD

Director

Date

James [Signature]
04/08/2010