

SIMTER LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2007



Bond3 Accounts Ltd
Accountants & Business Development Services
South Parade House
4 South Parade
Doncaster
DN1 2DY

SIMTER LIMITED

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FOR THE YEAR ENDED 31 JULY 2007

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SIMTER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2007

DIRECTOR P Barker

SECRETARY Mrs J Barker

REGISTERED OFFICE 54, Eden Grove Road
Edenthorpe
Doncaster
DN3 2LL

REGISTERED NUMBER 5181140 (England and Wales)

ACCOUNTANTS Bond3 Accounts Ltd
Accountants & Business Development Services
South Parade House
4 South Parade
Doncaster
DN1 2DY

SIMTER LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2007

| | | <u>2007</u> | | <u>2006</u> | |
|---|-------|---------------|------------------|---------------|----------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 14,146 | | 18,861 |
| CURRENT ASSETS | | | | | |
| Debtors | | 2,358 | | 5,664 | |
| Cash at bank | | <u>1,443</u> | | <u>1,969</u> | |
| | | 3,801 | | 7,633 | |
| CREDITORS Amounts falling due within one year | | <u>21,603</u> | | <u>12,284</u> | |
| NET CURRENT LIABILITIES | | | <u>(17,802)</u> | | <u>(4,651)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(3,656)</u> | | 14,210 |
| CREDITORS Amounts falling due after more than one year | | | <u>9,054</u> | | <u>12,991</u> |
| | | | <u>£(12,710)</u> | | <u>£1,219</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 75 | | 75 |
| Profit and loss account | | | <u>(12,785)</u> | | <u>1,144</u> |
| SHAREHOLDERS' FUNDS | | | <u>£(12,710)</u> | | <u>£1,219</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 05 11.07 and were signed by



P Barker - Director

The notes form part of these abbreviated accounts

SIMTER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Motor vehicles - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

| | <u>Total</u> |
|-----------------------|---------------|
| | £ |
| COST | |
| At 1 August 2006 | |
| and 31 July 2007 | <u>19,681</u> |
| DEPRECIATION | |
| At 1 August 2006 | 820 |
| Charge for year | <u>4,715</u> |
| At 31 July 2007 | <u>5,535</u> |
| NET BOOK VALUE | |
| At 31 July 2007 | <u>14,146</u> |
| At 31 July 2006 | <u>18,861</u> |

3 CALLED UP SHARE CAPITAL

| Authorised Number | Class | Nominal value | 2007 £ | 2006 £ |
|---|----------------------------|------------------|---------------|---------------|
| 10,000 | ordinary shares of £1 each | 1 | <u>10,000</u> | <u>10,000</u> |
| | | | | |
| Allotted, issued and fully paid Number | Class | Nominal value | 2007 £ | 2006 £ |
| 75 | ordinary shares of £1 each | 1 | <u>75</u> | <u>75</u> |

SIMTER LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
SIMTER LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2007 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Bond3 Accounts Ltd.

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Doncaster
DN1 2DY

Date 5. 11. 07

This page does not form part of the abbreviated accounts