

Registered number
07704419

Simsek Trading Ltd

Abbreviated Accounts

31 August 2013

Simsek Trading Ltd

Report to the directors on the preparation of the unaudited abbreviated accounts of Simsek Trading Ltd for the year ended 31 August 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Simsek Trading Ltd for the year ended 31 August 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Aydan Smith
Chartered Certified Accountants
4 Edgecot Grove
South Tottenham
London
N15 5HD

8 May 2014

Simsek Trading Ltd**Registered number:** 07704419**Abbreviated Balance Sheet****as at 31 August 2013**

	Notes	2013	2012
		£	£
Fixed assets			
Intangible assets	2	100,000	100,000
Tangible assets	3	69,785	69,785
		<u>169,785</u>	<u>169,785</u>
Current assets			
Stocks	50,000	35,000	
Debtors	2,833	5,873	
Cash at bank and in hand	4,045	5,311	
	<u>56,878</u>	<u>46,184</u>	
Creditors: amounts falling due within one year	(8,104)	(4,594)	
Net current assets		<u>48,774</u>	<u>41,590</u>
Total assets less current liabilities		<u>218,559</u>	<u>211,375</u>
Creditors: amounts falling due after more than one year		(217,688)	(210,444)
Net assets		<u>871</u>	<u>931</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		771	831
Shareholders' funds		<u>871</u>	<u>931</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mustafa Simsek

Director

Approved by the board on 8 May 2014

Simsek Trading Ltd
Notes to the Abbreviated Accounts
for the year ended 31 August 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets

£

Cost

At 1 September 2012	100,000
At 31 August 2013	<u>100,000</u>

Amortisation

At 31 August 2013	<u>-</u>
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Net book value

At 31 August 2013	<u>100,000</u>
At 31 August 2012	<u>100,000</u>

3 Tangible fixed assets

£

Cost

At 1 September 2012	69,785
At 31 August 2013	<u>69,785</u>

Depreciation

At 31 August 2013	<u>-</u>
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Net book value

At 31 August 2013	<u>69,785</u>
At 31 August 2012	<u>69,785</u>

4 Share capital

**Nominal
value**

**2013
Number**

**2013
£**

**2012
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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