

COMPANY REGISTRATION NUMBER 01877421

GREG SIMMONS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 DECEMBER 2011



BUTTERWORTH JONES

Chartered Accountants
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BS23 1LP

GREG SIMMONS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2011

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GREG SIMMONS LIMITED
ABBREVIATED BALANCE SHEET
31 DECEMBER 2011

	Note	2011 £	2010 £
CURRENT ASSETS			
Debtors		-	351,390
TOTAL ASSETS		-	351,390
CAPITAL AND RESERVES			
Called-up equity share capital	2	102,500	102,500
Share premium account		450,000	450,000
Profit and loss account		(552,500)	(201,110)
SHAREHOLDERS' FUNDS		-	351,390

For the year ended 31 December 2011 the company was entitled to exemption 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 their responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386, and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on
08/06/2012



Mr G L Simmons

Company Registration Number 01877421

The notes on page 2 form part of these abbreviated accounts

GREG SIMMONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. SHARE CAPITAL

Authorised share capital:

	2011	2010
	£	£
1,025,000 Ordinary shares of £0.10 each	<u>102,500</u>	<u>102,500</u>

Allotted and called up:

	2011		2010	
	No	£	No	£
1,025,000 Ordinary shares fully paid of £0.10 each	<u>1,025,000</u>	<u>102,500</u>	<u>1,025,000</u>	<u>102,500</u>

3. ULTIMATE PARENT COMPANY

During the current period and previous period the company was a wholly owned subsidiary of Optimal Geomatics Limited (a company incorporated in England & Wales)

The ultimate controlling party of the company during the period and previous year was Mr G Simmons, the sole Director of Greg Simmons Limited and its parent company Optimal Geomatics Limited