REGISTERED NUMBER: 06462811 (England and Wales)

SIMON WILLIS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2010

A & D Accountancy Services
34 Radway Road
Upper Shirley
Southampton
Hampshire
SO15 7PJ

SIMON WILLIS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2010

SIMON WILLIS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2010

DIRECTORS:	S Willis Mrs C Willis
SECRETARY:	S Willis
REGISTERED OFFICE:	Meadowsong Wix Road Gt Oakley Harwich Essex CO12 5BJ
REGISTERED NUMBER:	06462811 (England and Wales)
ACCOUNTANTS:	A & D Accountancy Services 34 Radway Road Upper Shirley Southampton Hampshire SO15 7PJ

SIMON WILLIS LIMITED

ABBREVIATED BALANCE SHEET
31 JANUARY 2010

		2010 £	2009 £
CURRENT ASSETS			
Debtors		-	3,379
Cash at bank		6,295	14,504
		6,295	17,883
CREDITORS			
Amounts falling due within one year		5,792	10,943
NET CURRENT ASSETS		503	6,940
TOTAL ASSETS LESS CURRENT LIABILITIES		503	6,940
CAPITAL AND RESERVES			
Called up share capital	2	20	20
Profit and loss account		483	6,920
SHAREHOLDERS' FUNDS		503	6,940

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for·

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 27/10/2010 and were signed on its behalf by

S Willis - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2010

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 April 2008)

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

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2010 £	2009 £
20	Ordinary	£1	20	20