

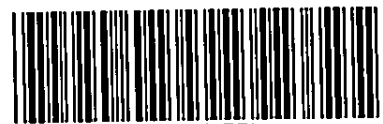
3438823

# **SIMPLYGRAND LIMITED**

## **ACCOUNTS**

**YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2007**

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**SIMPLYGRAND LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2007**

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 30<sup>TH</sup> SEPTEMBER 2007**

The Director presents his report with the financial statements of the Company for the period ended 30th September 2007

**PRINCIPAL ACTIVITY**

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

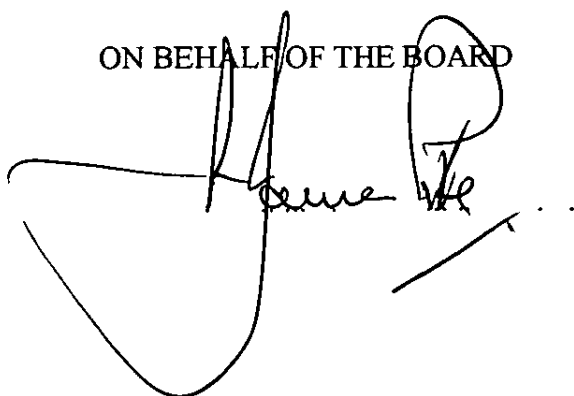
**DIRECTOR**

The Director during the period under review was REGINALD JAMES PIKE His beneficial interest in the issued share capital was

	<u>At 30 9 07</u>	<u>At 1 10 06</u>
	£	£
Ordinary shares of £1 each	1	1

In preparing this report, the Director has taken advantage of special exemptions applicable to small companies conferred by Part II of Schedule 8 to the Companies Act 1985

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'. The signature is fluid and cursive, with a large loop at the end.

**SIMPLYGRAND LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2007**

	<u>2006/2007</u>	<u>2005/2006</u>
	£	£
Turnover	38,630	27,550
Cost of sales	( 12,527)	( 20,994)
	<hr/>	<hr/>
<u>Gross Profit (Loss)</u>	26,103	6,556
Administration Expenses	( 2,910)	( 4,057)
Interest received	485	-
	<hr/>	<hr/>
<u>Operating Profit (Loss)</u>	( 23,678)	( 2,499)
Taxation	<hr/> -	<hr/> -
<u>Profit (Loss) After Taxation</u>	23,678	2,499
Retained Loss brought forward	( 40,696)	( 43,195)
	<hr/>	<hr/>
<u>Retained Loss</u>	( 17,018)	( 40,696)
	<hr/>	<hr/>

**SIMPLYGRAND LIMITED**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2007**

	<u>2007</u>		<u>2006</u>	
	£	£	£	£
<u>Fixed Assets</u>		42,549		404,000
<u>Current Assets</u>				
Cash at Bank	42,731		4,416	
Loan	11,193		11,193	
	<u>53,924</u>		<u>15,609</u>	
<u>Less Current Liabilities</u>				
Creditors	2,608		2,608	
Loan	470,881		457,702	
	<u>( 473,489)</u>	<u>( 419,565)</u>	<u>( 460,310)</u>	<u>(444,705)</u>
		<u>( 17,016)</u>		<u>( 40,694)</u>
<u>Capital and reserves</u>				
Called up and Paid Share Capital		2		2
Reserves		<u>( 17,018)</u>		<u>( 40,696)</u>
		<u>( 17,016)</u>		<u>( 40,694)</u>

The Company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 30<sup>th</sup> September 2007

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to the financial statements for the financial year

The Director acknowledges his responsibility for

- (a) Ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985

**SIMPLYGRAND LIMITED**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2007**

- (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 the Companies Act 1985 relating to financial statements, so far as applicable to the Company

In preparing these financial statements, the Director has taken advantage of special exemptions applicable to small companies conferred by Part II of Schedule 8 to the Companies Act 1985. The Director has done so on the grounds that, in his opinion, the Company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985

ON BEHALF OF THE BOARD



DIRECTOR

Approved by the Board on 23<sup>rd</sup> July 2008

**SIMPLYGRAND LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2007**

**1 Accountancy Policies**

The financial statements have been prepared under the historical cost convention

Exemption has been taken from preparing a cash flow statement on the grounds that the Company qualifies as a small company

**2 Tangible Fixed Assets**

	<u>Furniture</u>	<u>Property</u>	<u>TOTAL</u>
Cost at 01 10 06	14,559	400,441	415,000
Additions	-	-	-
Disposals	-	-	-
Costs at 30 09 07	14,559	400,441	415,000
Depreciation at 01 10 06	( 10,945)	-	( 10,945)
on disposals	-	-	-
charges for the year	( 1,456)	-	( 1,456)
to 30 09 07	( 12,401)	-	( 12,401)
Net Book Value at 30 09 07	2,158	400,441	402,599
	<u>2007</u>		<u>2006</u>

**3 Creditors**

Trade Creditors	2,608	2,608
Loans		
HSBC	97,094	
Director's	373,787	448,363
	473,489	460,310

**SIMPLYGRAND LIMITED**  
**TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2007**

	£	<u>2006/2007</u> £	£	<u>2005/2006</u> £
Turnover			38,630	27,550
Cost of sales		( 12,527)		( 20,994)
<u>Gross Profit</u>			26,103	6,556
<u>Less Fixed Expenses</u>				
Insurance		590		1,477
Legal & Professional charges		780 ( 1,370)		1,150 ( 2,627)
<u>Trading Profit (Loss)</u>			24,733	3,929
Interest received			485	-
Bank interest and charges		( 84)		( 121)
Depreciation		( 1,456)		( 1,309)
<u>Net Profit (Loss)</u>			<u>23,678</u>	<u>2,499</u>