Registration number 2052282

Simon Mort Reports Limited

Abbreviated accounts

for the year ended 31st July 2011

WENN TOWNSEND

Wenn Townsend

Chartered Accountants

Oxford

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Simon Mort Reports Limited

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WENN TOWNSEND

Simon Mort Reports Limited

Abbreviated balance sheet
as at 31st July 2011

	Notes	2011 £	2011 £	2010 £	2010 £
Fixed assets					
Tangible assets	**2**		4,075		873
Current assets					
Debtors		82,164		50,259	
Cash at bank and in hand		42		305	
		82,206		50,564	
Creditors. amounts falling due within one year		(221,397)		(215,380)	
Net current liabilities			(139,191)		(164,816)
Deficiency of assets			(135,116)		(163,943)
Capital and reserves					
Called up share capital	**3**		100		100
Profit and loss account			(135,216)		(164,043)
Shareholders' funds			(135,116)		(163,943)

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

WENN TOWNSEND

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31st July 2011

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st July 2011 , and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386 , and

(2) 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 or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 30th September 2011 and signed on its behalf by

T S R Mort
Director

Registration number 2052282

WENN TOWNSEND

Notes to the abbreviated financial statements for the year ended 31st July 2011

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the amount derived from the provision of services falling within the company's activities after deduction of value added tax

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	33% Straight Line

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.5. Pensions

Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

1.6. Deferred taxation

Deferred tax is recognised in repect of all material timing differences that have orignated but not reversed at the balance sheet date

1.7. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date Transactions in foreign currencies are recorded at the date of the transactions All differences are taken to the Profit and Loss account

1.8. Going concern

The accounts have been prepared on a going concern basis on the assumption that the company will rely on the continued support of its directors

WENN TOWNSEND

continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1st August 2010	47,477
Additions	5,521
Disposals	(5,968)
At 31st July 2011	47,030
Depreciation	
At 1st August 2010	46,604
On disposals	(5,967)
Charge for year	2,318
At 31st July 2011	42,955
Net book values	
At 31st July 2011	4,075
At 31st July 2010	873

3. Share capital	2011 £	2010 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
Equity Shares		
100 Ordinary shares of £1 each	100	100

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