Registration number: 04056021

Simpletech Support Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2016

Ridgeway Business Services Swindon Ltd
Chartered Certified Accountants
23 Basepoint Business Centre
Rivermead Drive
Westlea
Swindon
Wiltshire
SN5 7EX

Simpletech Support Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Simpletech Support Ltd for the Year Ended 30 September 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Simpletech Support Ltd for the year ended 30 September 2016 set out on pages 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://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the Board of Directors of Simpletech Support Ltd, as a body, in accordance with the terms of our engagement letterdated 1 November 2007. Our work has been undertaken solely to prepare for your approval the accounts of Simpletech Support Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Simpletech Support Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Simpletech Support Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Simpletech Support Ltd. You consider that Simpletech Support Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Simpletech Support Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Ridgeway Business Services Swindon Ltd
Chartered Certified Accountants
23 Basepoint Business Centre
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Westlea
Swindon
Wiltshire
SN5 7EX
30 March 2017

Simpletech Support Ltd
(Registration number: 04056021)
Abbreviated Balance Sheet at 30 September 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		626,966	625,785
Current assets			
Debtors		10,173	-
Cash at bank and in hand		110,506	109,042
		120,679	109,042
Creditors: Amounts falling due within one year		(54,675)	(10,174)
Net current assets		66,004	98,868
Total assets less current liabilities		692,970	724,653
Creditors: Amounts falling due after more than one year		(376,939)	(376,983)
Net assets		316,031	347,670
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		316,030	347,669
Shareholders' funds		316,031	347,670

For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 30 March 2017

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Mr J S Howard
Director

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

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and Fittings	25% reducing balance
Office Equipment	25% reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 October 2015	642,240	642,240
Additions	2,244	2,244
At 30 September 2016	644,484	644,484
Depreciation		
At 1 October 2015	16,455	16,455
Charge for the year	1,063	1,063
At 30 September 2016	17,518	17,518
Net book value		
At 30 September 2016	626,966	626,966
At 30 September 2015	625,785	625,785

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

	2016 £	2015 £
Amounts falling due after more than one year	376,939	376,983

4 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.