

**Registered Number 06054792**

**SIMBEX LIMITED**

**Abbreviated Accounts**

**31 January 2014**

## Abbreviated Balance Sheet as at 31 January 2014

|                                                       | <i>Notes</i> | <i>2014</i>      | <i>2013</i>      |
|-------------------------------------------------------|--------------|------------------|------------------|
|                                                       |              | £                | £                |
| <b>Fixed assets</b>                                   |              |                  |                  |
| Tangible assets                                       | 2            | 216,926          | 217,001          |
|                                                       |              | <u>216,926</u>   | <u>217,001</u>   |
| <b>Current assets</b>                                 |              |                  |                  |
| Debtors                                               |              | 659              | 500              |
| Cash at bank and in hand                              |              | 2,359            | 79,440           |
|                                                       |              | <u>3,018</u>     | <u>79,940</u>    |
| <b>Creditors: amounts falling due within one year</b> |              | (206,840)        | (289,177)        |
| <b>Net current assets (liabilities)</b>               |              | <u>(203,822)</u> | <u>(209,237)</u> |
| <b>Total assets less current liabilities</b>          |              | <u>13,104</u>    | <u>7,764</u>     |
| <b>Total net assets (liabilities)</b>                 |              | <u>13,104</u>    | <u>7,764</u>     |
| <b>Capital and reserves</b>                           |              |                  |                  |
| Called up share capital                               | 3            | 2                | 2                |
| Profit and loss account                               |              | 13,102           | 7,762            |
| <b>Shareholders' funds</b>                            |              | <u>13,104</u>    | <u>7,764</u>     |

- For the year ending 31 January 2014 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 directors acknowledge their 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 Board on 29 October 2014

And signed on their behalf by:

**H.R.S. Bahai, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents income from property in the United Kingdom.

**Tangible assets depreciation policy**

Fixed asset is stated at cost.

No amortisation has been provided in respect of leasehold property for the year.

Other fixed assets have been depreciated so as to write off the cost of their anticipated useful lives at a rate of 25% per annum on a reducing balance basis.

**2 Tangible fixed assets**

|                        | £              |
|------------------------|----------------|
| <b>Cost</b>            |                |
| At 1 February 2013     | 217,650        |
| Additions              | -              |
| Disposals              | -              |
| Revaluations           | -              |
| Transfers              | -              |
| At 31 January 2014     | <u>217,650</u> |
| <b>Depreciation</b>    |                |
| At 1 February 2013     | 649            |
| Charge for the year    | 75             |
| On disposals           | -              |
| At 31 January 2014     | <u>724</u>     |
| <b>Net book values</b> |                |
| At 31 January 2014     | <u>216,926</u> |
| At 31 January 2013     | <u>217,001</u> |

**3 Called Up Share Capital**

Allotted, called up and fully paid:

|                              | 2014 | 2013 |
|------------------------------|------|------|
|                              | £    | £    |
| 1 Ordinary shares of £1 each | 1    | 1    |

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.