SIMRANS TRADING LIMITED

Company Registration Number:
07418924 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2011

End date: 30th November 2012

SUBMITTED

SIMRANS TRADING LIMITED

Company Information
for the Period Ended 30th November 2012

Director:	Sukhjit Singh Dua
Company secretary:	Mrs. Hardeep Kaur Dua
Registered office:	Unit; 1 Handel Street Listerhills Bradford West Yorkshire BD7 1JB GB-ENG
Company Registration Number:	07418924 (England and Wales)

SIMRANS TRADING LIMITED

Abbreviated Balance sheet
As at 30th November 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	6	**164,466**	10,693
Total fixed assets:		**164,466**	10,693
Current assets			
Stocks:		**423,533**	60,250
Debtors:	7	**330,091**	397,466
Cash at bank and in hand:		**46,991**	122,243
Total current assets:		**800,615**	579,959
Creditors			
Creditors: amounts falling due within one year	8	**892,529**	540,469
Net current assets (liabilities):		**(91,914)**	39,490
Total assets less current liabilities:		**72,552**	50,183
Total net assets (liabilities):		**72,552**	50,183

The notes form part of these financial statements

SIMRANS TRADING LIMITED

Abbreviated Balance sheet
As at 30th November 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	9	1	1
Profit and Loss account:		**72,551**	50,182
Total shareholders funds:		**72,552**	50,183

For the year ending 30 November 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 August 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Sukhjit Singh Dua
Status: Director

The notes form part of these financial statements

SIMRANS TRADING LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th November 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities.

Turnover policy

Turnover comprises the invoice value of goods and services supplied by the company, net of value added tax and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Assets acquired during the year are included in full provision but no provision is made for disposals. Depreciation is provided at rates calculated to write off the cast or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Fixtures and Fitting 15% P.A. on reducing balance basis Motor Vehicle 15% P.A. on reducing balance basis

Valuation information and policy

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowances for obsolete and slow moving stocks by the directors.

SIMRANS TRADING LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th November 2012

6. Tangible assets

	Total
Cost	**£**
At 01st December 2011:	12,580
Additions:	182,796
At 30th November 2012:	195,376
Depreciation	
At 01st December 2011:	1,887
Charge for year:	29,023
At 30th November 2012:	30,910
Net book value	
At 30th November 2012:	164,466
At 30th November 2011:	10,693

SIMRANS TRADING LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th November 2012

7. Debtors

	2012 £	2011 £
Trade debtors:	275,075	369,225
Prepayments and accrued income:	55,016	28,241
Total:	**330,091**	**397,466**

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

8. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	833,006	505,271
Taxation and social security:	29,523	26,543
Accruals and deferred income:	30,000	1,500
Other creditors:	-	7,155
Total:	**892,529**	**540,469**

SIMRANS TRADING LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th November 2012

9. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**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.