

REGISTERED NUMBER 08030013 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE PERIOD 13 APRIL 2012 TO 31 DECEMBER 2012
FOR
SIMPSON BOOTH LIMITED

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20/09/2013

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COMPANIES HOUSE

HORDER ADEY 
Chartered Accountants

SIMPSON BOOTH LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 13 APRIL 2012 TO 31 DECEMBER 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

SIMPSON BOOTH LIMITED
COMPANY INFORMATION
FOR THE PERIOD 13 APRIL 2012 TO 31 DECEMBER 2012

DIRECTORS

R J Stewart
N El-Imad

REGISTERED OFFICE:

Berkeley Square House
Berkeley Square
London
W1J 6BD

REGISTERED NUMBER

08030013 (England and Wales)

ACCOUNTANTS

Horder Adey
Chartered Accountants
13 Princeton Court
53-55 Felsham Road
Putney
London
SW15 1AZ

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		20,281
CURRENT ASSETS			
Debtors		55,509	
Cash at bank and in hand		16,372	
		<u>71,881</u>	
CREDITORS			
Amounts falling due within one year		<u>34,206</u>	
NET CURRENT ASSETS			<u>37,675</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			57,956
CREDITORS			
Amounts falling due after more than one year			<u>120,000</u>
NET LIABILITIES			<u>(62,044)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(62,144)</u>
SHAREHOLDERS' FUNDS			<u>(62,044)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 13th Sept 2013 and were signed on its behalf by


N El-Imad - Director

SIMPSON BOOTH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 13 APRIL 2012 TO 31 DECEMBER 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer Equipment - 33%

Fixtures & Fittings - 25%

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	29 572
Disposals	(1 755)
At 31 December 2012	27 817
DEPRECIATION	
Charge for period	7 536
At 31 December 2012	7 536
NET BOOK VALUE	
At 31 December 2012	20 281

3 CALLED UP SHARE CAPITAL

Allotted Number	issued and fully paid Class	Nominal value £1	£
100	Ordinary		100

SIMPSON BOOTH LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
SIMPSON BOOTH LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 December 2012 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us

Horder Adey

Horder Adey
Chartered Accountants
13 Princeton Court
53-55 Felsham Road
Putney
London
SW15 1AZ

Date

19/01/13