

**SYREETA SIMS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018**

SYREETA SIMS LIMITED
UNAUDITED ACCOUNTS
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SYREETA SIMS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018

Director	Syreeta Sims
Company Number	08853721 (England and Wales)
Registered Office	71-75 SHELTON STREET COVENT GARDEN LONDON WC2H 9JQ ENGLAND
Accountants	Accounts and Returns Ltd 26 Smith St Warwick CV34 4HS

SYREETA SIMS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	1,651	2,201
Current assets			
Debtors	5	894	-
Cash at bank and in hand		54,893	65,706
		<u>55,787</u>	<u>65,706</u>
Creditors: amounts falling due within one year	<u>6</u>	(14,775)	(19,072)
Net current assets		<u>41,012</u>	<u>46,634</u>
Net assets		<u>42,663</u>	<u>48,835</u>
Capital and reserves			
Called up share capital	<u>7</u>	10	10
Profit and loss account		42,653	48,825
Shareholders' funds		<u>42,663</u>	<u>48,835</u>

For the year ending 31 January 2018 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 4 June 2018.

Syreeta Sims
Director

Company Registration No. 08853721

SYREETA SIMS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

1 Statutory information

SYREETA SIMS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08853721. The registered office is 71-75 SHELTON STREET, COVENT GARDEN, LONDON, WC2H 9JQ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing Balance
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 February 2017	3,300
At 31 January 2018	3,300
Depreciation	
At 1 February 2017	1,099
Charge for the year	550
At 31 January 2018	1,649
Net book value	
At 31 January 2018	1,651
At 31 January 2017	2,201

5 Debtors

	2018 £	2017 £
Other debtors	894	-

SYREETA SIMS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	575	695
Taxes and social security	14,200	15,944
Other creditors	-	2,433
	<u>14,775</u>	<u>19,072</u>

7 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10
	<u>10</u>	<u>10</u>

8 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Syreeta Sims				
Loans to directors	-	2,723	1,830	893
	<u>-</u>	<u>2,723</u>	<u>1,830</u>	<u>893</u>

During the year, S Sims was granted a short term loan. The maximum liability during the year was £2723.89 and the amount owed at 31st Jan 2018 was £893.54. The loan is repayable on demand and is interest-free.

9 Average number of employees

During the year the average number of employees was 1 (2017: 1).

