

SIMCENTRIC LIMITED

**Company Registration Number:
08994120 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2023

Period of accounts

Start date: 01 May 2022

End date: 30 April 2023

SIMCENTRIC LIMITED

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SIMCENTRIC LIMITED

Company Information

for the Period Ended 30 April 2023

Registered office:

264
Banbury Road
Oxford
Oxfordshire
England
OX2 7DY

Company Registration Number:

08994120 (England and Wales)

SIMCENTRIC LIMITED

Balance sheet

As at 30 April 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Tangible assets:	4	47,463	38,167
Total fixed assets:		<u>47,463</u>	<u>38,167</u>
Current assets			
Stocks:		0	0
Debtors:		30,000	201,391
Cash at bank and in hand:		388,574	160,540
Total current assets:		<u>418,574</u>	<u>361,931</u>
Net current assets (liabilities):		<u>418,574</u>	<u>361,931</u>
Total assets less current liabilities:		466,037	400,098
Creditors: amounts falling due after more than one year:		(390,300)	(299,618)
Provision for liabilities:			(18,889)
Total net assets (liabilities):		<u>75,737</u>	<u>81,591</u>

The notes form part of these financial statements

SIMCENTRIC LIMITED

Balance sheet continued

As at 30 April 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		10	10
Revaluation reserve:	5	71,581	50,019
Profit and loss account:		4,146	31,562
Shareholders funds:		<u>75,737</u>	<u>81,591</u>

For the year ending 30 April 2023 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

This report was approved by the board of directors on 31 January 2024

And Signed On Behalf Of The Board By:

Name: Adam Easton

Status: Director

The notes form part of these financial statements

SIMCENTRIC LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SIMCENTRIC LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	13	8

SIMCENTRIC LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2023

3. Off balance sheet disclosure

No

SIMCENTRIC LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2023

4. Tangible Assets

	Total
Cost	£
At 01 May 2022	38,167
Additions	19,948
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2023	<u>58,115</u>
Depreciation	
At 01 May 2022	0
Charge for year	10,652
On disposals	-
Other adjustments	-
At 30 April 2023	<u>10,652</u>
Net book value	
At 30 April 2023	<u>47,463</u>
At 30 April 2022	<u>38,167</u>

SIMCENTRIC LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2023

5. Revaluation reserve

	<i>2023</i> <i>£</i>
Balance at 01 May 2022	50,019
Surplus or deficit after revaluation	21,562
Balance at 30 April 2023	71,581

Revaluation affected by retained earnings combined with company repurchase of shares

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.