

SIMCENTRIC LIMITED
Financial Statements
for the Period from 01 May 2023 to 30 April 2024

SIMCENTRIC LIMITED

Financial Statements for the period ending 30 April 2024

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SIMCENTRIC LIMITED

Financial Statements for the period ending 30 April 2024

Company Information

Company Details

Company Number 08994120

Registered Office 264 BANBURY ROAD
OXFORD
OX2 7DY

Directors

Directors who held office during the period were:

EASTON, Adam Campbell, Dr

SIMCENTRIC LIMITED

Financial Statements for the period ending 30 April 2024

Statement of Financial Position

	Notes	2024	2023
		£	£
Fixed Assets			
Tangible assets	5	43,255	47,463
Current Assets			
Debtors due		30,000	30,000
Cash at bank and in hand		598,392	388,574
		<u>628,392</u>	<u>418,574</u>
Creditors			
Amount falling due within one year		(593,184)	(390,300)
Net Current Assets		<u>35,208</u>	<u>28,274</u>
Total Assets less current liabilities		<u>78,463</u>	<u>75,737</u>
Net Assets		<u>78,463</u>	<u>75,737</u>
Capital and Reserves			
Called up Share Capital		10	10
Revaluation Reserve		70,799	71,581
Retained earnings at end of year		<u>7,654</u>	<u>4,146</u>
Shareholder funds		<u>78,463</u>	<u>75,737</u>

For the year ending 30/04/2024 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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 31 January 2025

Adam Easton

Company Registration No. 08994120

SIMCENTRIC LIMITED

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Notes to the Accounts

1. Statutory Information

SIMCENTRIC LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08994120.

2. Accounting Policies

Basis of preparing the Financial Statements

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities.

Presentation Currency

The accounts are presented in £ sterling.

SIMCENTRIC LIMITED

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Notes to the Accounts

3. Employees

Average number of employees, including directors, during the year was as follows:

2024	13
2023	13

4. Principal Activity

Software Development - Simulation and Virtual Reality

SIMCENTRIC LIMITED

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Notes to the Accounts

5. Fixed Assets

	Computer Equipment	Total
Cost or valuation	£	£
At 01/05/2023	58,115	58,115
Additions	8,658	8,658
At 30/04/2024	66,773	66,773
Depreciation		
At 01/05/2023	10,652	10,652
Charge for the year	12,866	12,866
At 30/04/2024	23,518	23,518
Net Book Value		
At 30/04/2024	43,255	43,255
At 30/04/2023	47,463	47,463

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.