

Simulator Logic Ltd

Annual Report and Unaudited Financial Statements
for the Period from 11 January 2016 to 31 January 2017

Chris Bird - AIMS Accountants for Business
12c Ash Court
Ffordd y Llyn
Parc Menai
Bangor
Gwynedd
LL57 4DF

Simulator Logic Ltd

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 5</u>
Notes to the Financial Statements	<u>4</u>

Simulator Logic Ltd

Company Information

Director	Mr John Owen Thornton Evetts
Registered office	50 Maple Road Sutton Coldfield B72 1JP
Accountants	Chris Bird - AIMS Accountants for Business 12c Ash Court Ffordd y Llyn Parc Menai Bangor Gwynedd LL57 4DF

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Simulator Logic Ltd
for the Period Ended 31 January 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Simulator Logic Ltd for the period ended 31 January 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icacw.com/cn/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Simulator Logic Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Simulator Logic Ltd and state those matters that we have agreed to state to the Board of Directors of Simulator Logic Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Simulator Logic Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Simulator Logic Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Simulator Logic Ltd. You consider that Simulator Logic Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Simulator Logic Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Chris Bird - AIMS Accountants for Business
12c Ash Court
Ffordd y Llyn
Parc Menai
Bangor
Gwynedd
LL57 4DF

10 October 2017

Simulator Logic Ltd

(Registration number: 09945721) Balance Sheet as at 31 January 2017

	Note	2017 £
Fixed assets		996
Current assets		13,006
Creditors: Amounts falling due within one year		(3,204)
Net current assets		9,802
Total assets less current liabilities		10,798
Creditors: Amounts falling due after more than one year		(1,003)
		9,795
Capital and reserves		9,795

The notes on page 4 form an integral part of these financial statements.
Page 3

Simulator Logic Ltd

(Registration number: 09945721)
Balance Sheet as at 31 January 2017

Notes to the Financial Statements for the Period from 11 January 2016 to 31 January 2017

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

50 Maple Road
Sutton Coldfield
B72 1JP

These financial statements were authorised for issue by the director on 10 October 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Simulator Logic Ltd

(Registration number: 09945721)

Balance Sheet as at 31 January 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 10 October 2017

.....

Mr John Owen Thornton Evetts

Director

The notes on page 4 form an integral part of these financial statements.
Page 5

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.