

**SIMION PLANT OPERATOR LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2022 TO 29 JULY 2022**

Sparks Accounting

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SIMION PLANT OPERATOR LTD
Unaudited Financial Statements
For the Period 1 January 2022 to 29 July 2022

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SIMION PLANT OPERATOR LTD
Balance Sheet
As at 29 July 2022

Registered number: 13079708

		29 July 2022		31 December 2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	(561)		(7,267)	
Cash at bank and in hand		-		78	
		(561)		(7,189)	
Creditors: Amounts Falling Due Within One Year					
	4	(1)		-	
NET CURRENT ASSETS (LIABILITIES)					
			(562)		(7,189)
TOTAL ASSETS LESS CURRENT LIABILITIES					
			(562)		(7,189)
NET LIABILITIES					
			(562)		(7,189)
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			(662)		(7,289)
SHAREHOLDERS' FUNDS					
			(562)		(7,189)

For the period ending 29 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Liviu Constantin SIMION

Director

14/12/2022

The notes on pages 2 to 3 form part of these financial statements.

SIMION PLANT OPERATOR LTD
Notes to the Financial Statements
For the Period 1 January 2022 to 29 July 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: 1)

3. Debtors

	29 July 2022	31 December 2021
	£	£
Due within one year		
Corporation tax recoverable assets	(7,857)	(14,176)
Director's loan account	7,296	6,909
	<u> </u>	<u> </u>
	(561)	(7,267)
	<u> </u>	<u> </u>

4. Creditors: Amounts Falling Due Within One Year

	29 July 2022	31 December 2021
	£	£
Trade creditors	1	-
	<u> </u>	<u> </u>
	1	-
	<u> </u>	<u> </u>

5. Share Capital

	29 July 2022	31 December 2021
Allotted, Called up and fully paid	100	100
	<u> </u>	<u> </u>

6. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

SIMION PLANT OPERATOR LTD
Notes to the Financial Statements (continued)
For the Period 1 January 2022 to 29 July 2022

7. General Information

SIMION PLANT OPERATOR LTD is a private company, limited by shares, incorporated in England & Wales, registered number 13079708 . The registered office is 110 Diamond Batch, Weston-Super-Mare, BS24 7NB.

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.