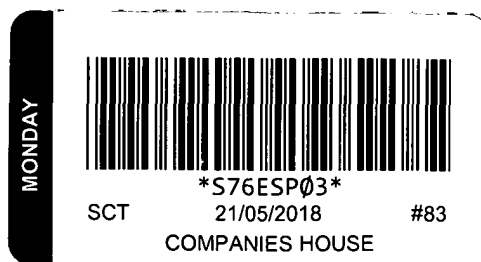


SIMPSONS SOLUTIONS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2017

Company No. 406 521 (Scotland)



SIMPSON'S SOLUTIONS LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2017

	2017 £	2016 £
Fixed assets	3,432	12,731
Current assets	28,133	42,536
Prepayments and accrued income	-	-
Creditors - amounts falling due within one year	(29,166)	(44,898)
Net current assets or (liabilities)	(1,033)	(2,362)
Total assets less current liabilities	2,399	10,369
Creditors - amounts falling due after more than one year	(1,295)	(6,902)
Provisions for liabilities	-	-
Accruals and deferred income	-	-
Net assets	1,104	3,467
Capital and reserves	1,104	3,467

Accounting basis and standards

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105.

Company information

The company is a private company limited by shares incorporated in Scotland.

Its registered office is - 3 St Davids Business Park
Dalgely Bay
Fife

The financial statements are presented in Sterling, which is the functional currency of the company.

Director loans and guarantees

	As at 1 Sep 2016 £	Amounts Advanced £	Amounts repaid £	As at 31 Aug 2017 £
Loans to directors				
J Simson	4,295	2,876		7,171
	4,295	2,876	-	7,171

The loans are unsecured, interest free and repayable on demand.

Charges on assets

	2017 £	2016 £
Net obligations under hire purchase and finance leases	3,884	13,988

The hire purchase and finance leases are secured on the assets concerned.

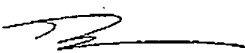
The company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The accounts were approved by the board on 19 January 2018 and signed on its behalf by:



Jeffrey Simpson
Director

Company No. 406 521 (Scotland)