

Company Registration No. 02995703 (England and Wales)

**SIMPLEX ACCOUNTING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

**SIMPLEX ACCOUNTING LTD
UNAUDITED ACCOUNTS
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**SIMPLEX ACCOUNTING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019**

Director	Paul Smeaton
Company Number	02995703 (England and Wales)
Accountants	Smeaton & Holmes Ltd Market Street House 72 Market Street Dalton-in-Furness Cumbria LA15 8AA

SIMPLEX ACCOUNTING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	1,795	2,393
Current assets			
Cash at bank and in hand		1,203	1,926
Creditors: amounts falling due within one year	5	81	(934)
Net current assets		<u>1,284</u>	<u>992</u>
Net assets		<u>3,079</u>	<u>3,385</u>
Capital and reserves			
Called up share capital	6	5	5
Profit and loss account		<u>3,074</u>	<u>3,380</u>
Shareholders' funds		<u>3,079</u>	<u>3,385</u>

For the year ending 31 December 2019 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 24 September 2020 and were signed on its behalf by

Paul Smeaton
Director

Company Registration No. 02995703

SIMPLEX ACCOUNTING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1 Statutory information

Simplex Accounting Ltd is a private company, limited by shares, registered in England and Wales, registration number 02995703.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation			
At 1 January 2019	17,166	1,758	18,924
At 31 December 2019	17,166	1,758	18,924
Depreciation			
At 1 January 2019	14,982	1,549	16,531
Charge for the year	546	52	598
At 31 December 2019	15,528	1,601	17,129
Net book value			
At 31 December 2019	1,638	157	1,795
At 31 December 2018	2,184	209	2,393

5 Creditors: amounts falling due within one year

	2019 £	2018 £
Taxes and social security	68	189
Loans from directors	(149)	745
	<u>(81)</u>	<u>934</u>

**SIMPLEX ACCOUNTING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

6 Share capital	2019	2018
	£	£
Allotted, called up and fully paid:		
5 Ordinary shares of £1 each	5	5

7 Average number of employees

During the year the average number of employees was 1 (2018: 1).