

SIMPSON AND WEBB LIMITED

**Company Registration Number:
02943290 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2017

Period of accounts

Start date: 01 October 2016

End date: 30 September 2017

SIMPSON AND WEBB LIMITED

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SIMPSON AND WEBB LIMITED

Balance sheet

As at 30 September 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	5,162,010	2,982,085
Total fixed assets:		<u>5,162,010</u>	<u>2,982,085</u>
Current assets			
Stocks:		12,550	12,350
Debtors:		2,451	7,803
Cash at bank and in hand:		25,803	158,525
Total current assets:		<u>40,804</u>	<u>178,678</u>
Creditors: amounts falling due within one year:	4	(468,919)	(326,436)
Net current assets (liabilities):		<u>(428,115)</u>	<u>(147,758)</u>
Total assets less current liabilities:		4,733,895	2,834,327
Creditors: amounts falling due after more than one year:	5	(2,794,095)	(1,083,560)
Provision for liabilities:		(7,415)	(22,207)
Total net assets (liabilities):		<u>1,932,385</u>	<u>1,728,560</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		1,932,285	1,728,460
Shareholders funds:		<u>1,932,385</u>	<u>1,728,560</u>

The notes form part of these financial statements

SIMPSON AND WEBB LIMITED

Balance sheet statements

For the year ending 30 September 2017 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 17 May 2018
and signed on behalf of the board by:**

Name: N A Choudry
Status: Director

The notes form part of these financial statements

SIMPSON AND WEBB LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable excluding discounts and value added taxes.

Tangible fixed assets and depreciation policy

Plant and machinery 15% on written down value.

SIMPSON AND WEBB LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	26	26

SIMPSON AND WEBB LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2017

3. Tangible Assets

	Total
Cost	£
At 01 October 2016	3,844,632
Additions	2,222,454
At 30 September 2017	<u>6,067,086</u>
Depreciation	
At 01 October 2016	862,547
Charge for year	42,529
At 30 September 2017	<u>905,076</u>
Net book value	
At 30 September 2017	<u>5,162,010</u>
At 30 September 2016	<u>2,982,085</u>

SIMPSON AND WEBB LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

4. Creditors: amounts falling due within one year note

2017 2016 £ £ Bank loans and overdrafts 96327 - Trade creditors 59095 31912 Taxation and social security 96304 105630 Other creditors 217193 188894 468919 326436

SIMPSON AND WEBB LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

5. Creditors: amounts falling due after more than one year note

2017	2016	£	£	Other creditors	2794095	1083560
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SIMPSON AND WEBB LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2017

6. Related party transactions

Name of the related party:	N A Choudry	
Relationship:	Director	
Description of the Transaction:	Amounts owed to the director.	
		£
Balance at 01 October 2016		1,083,560
Balance at 30 September 2017		1,478,377