

# **SIMPSON AND WEBB LIMITED**

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

**Unaudited abridged accounts for the year ended 30 September 2020**

## **Period of accounts**

**Start date: 01 October 2019**

**End date: 30 September 2020**

# **SIMPSON AND WEBB LIMITED**

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# SIMPSON AND WEBB LIMITED

## Balance sheet

As at 30 September 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	<b>5,543,405</b>	5,584,926
<b>Total fixed assets:</b>		<b>5,543,405</b>	5,584,926
<b>Current assets</b>			
Stocks:		<b>9,800</b>	12,950
Debtors:		<b>4,951</b>	2,175
Cash at bank and in hand:		<b>530,400</b>	401,821
<b>Total current assets:</b>		<b>545,151</b>	416,946
Creditors: amounts falling due within one year:	4	<b>(461,150)</b>	(368,381)
<b>Net current assets (liabilities):</b>		<b>84,001</b>	48,565
Total assets less current liabilities:		<b>5,627,406</b>	5,633,491
Creditors: amounts falling due after more than one year:	5	<b>(1,790,276)</b>	(1,904,051)
Provision for liabilities:		<b>(8,628)</b>	(6,603)
<b>Total net assets (liabilities):</b>		<b>3,828,502</b>	3,722,837
<b>Capital and reserves</b>			
Called up share capital:		<b>1,000,100</b>	1,000,100
Profit and loss account:		<b>2,828,402</b>	2,722,737
<b>Shareholders funds:</b>		<b>3,828,502</b>	3,722,837

The notes form part of these financial statements

# SIMPSON AND WEBB LIMITED

## Balance sheet statements

For the year ending 30 September 2020 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 08 February 2021  
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 2020**

### **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 2020**

### **2. Employees**

	<b><i>2020</i></b>	<b><i>2019</i></b>
<b>Average number of employees during the period</b>	24	30

# SIMPSON AND WEBB LIMITED

## Notes to the Financial Statements for the Period Ended 30 September 2020

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 October 2019	6,593,326
At 30 September 2020	<u><b>6,593,326</b></u>
<b>Depreciation</b>	
At 01 October 2019	1,008,400
Charge for year	41,521
At 30 September 2020	<u><b>1,049,921</b></u>
<b>Net book value</b>	
At 30 September 2020	<u><b>5,543,405</b></u>
At 30 September 2019	<u><b>5,584,926</b></u>

# **SIMPSON AND WEBB LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2020**

### **4. Creditors: amounts falling due within one year note**

30.09.20	30.09.19	£	£	Bank loans and overdrafts	18300	19854	Trade creditors	15631	39166	Taxation and
social security	185219	124569	Other creditors	242000	184792	461150	368381			



# **SIMPSON AND WEBB LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2020**

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

30.09.20	30.09.19	£	£	Other creditors	1790276	1904051
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# SIMPSON AND WEBB LIMITED

## Notes to the Financial Statements

for the Period Ended 30 September 2020

### 6. Related party transactions

Name of the related party:	N A Choudry
Relationship:	Director
Description of the Transaction:	Amount owed to the director.
	£
Balance at 01 October 2019	218,345
Balance at 30 September 2020	<b>194,507</b>

Name of the related party:	Yasmin Choudry
Relationship:	Director
Description of the Transaction:	Amount owed to the director.
	£
Balance at 01 October 2019	53,000
Balance at 30 September 2020	<b>20,000</b>