

SIMPSON AND WEBB LIMITED

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

Unaudited abridged accounts for the year ended 30 September 2022

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

SIMPSON AND WEBB LIMITED

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SIMPSON AND WEBB LIMITED

Balance sheet

As at 30 September 2022

| | <i>Notes</i> | <i>2022</i> | <i>2021</i> |
|--|--------------|------------------|-------------|
| | | <i>£</i> | <i>£</i> |
| Fixed assets | | | |
| Tangible assets: | 3 | 5,500,374 | 5,507,408 |
| Total fixed assets: | | 5,500,374 | 5,507,408 |
| Current assets | | | |
| Cash at bank and in hand: | | 320,623 | 750,556 |
| Total current assets: | | 320,623 | 750,556 |
| Creditors: amounts falling due within one year: | 4 | (711,906) | (660,317) |
| Net current assets (liabilities): | | (391,283) | 90,239 |
| Total assets less current liabilities: | | 5,109,091 | 5,597,647 |
| Creditors: amounts falling due after more than one year: | 5 | (442,018) | (1,501,510) |
| Provision for liabilities: | | (15,248) | (9,918) |
| Total net assets (liabilities): | | 4,651,825 | 4,086,219 |
| Capital and reserves | | | |
| Called up share capital: | | 1,000,100 | 1,000,100 |
| Profit and loss account: | | 3,651,725 | 3,086,119 |
| Shareholders funds: | | 4,651,825 | 4,086,219 |

The notes form part of these financial statements

SIMPSON AND WEBB LIMITED

Balance sheet statements

For the year ending 30 September 2022 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 22 March 2023
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 2022

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 2022

2. Employees

| | <i>2022</i> | <i>2021</i> |
|--|--------------------|--------------------|
| Average number of employees during the period | 34 | 23 |

SIMPSON AND WEBB LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2022

3. Tangible Assets

| | Total |
|-----------------------|-------------------------|
| Cost | £ |
| At 01 October 2021 | 6,593,326 |
| Additions | 25,289 |
| At 30 September 2022 | <u>6,618,615</u> |
| Depreciation | |
| At 01 October 2021 | 1,085,918 |
| Charge for year | 32,323 |
| At 30 September 2022 | <u>1,118,241</u> |
| Net book value | |
| At 30 September 2022 | <u>5,500,374</u> |
| At 30 September 2021 | <u>5,507,408</u> |

SIMPSON AND WEBB LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

4. Creditors: amounts falling due within one year note

2022 Bank loans and overdrafts £ 170394, Trade Creditors£ 13681, Taxation and social security £ 277264, Other Creditors£ 250567.2021 Bank loans and overdrafts £ 170394, Trade creditors £ 16608, Taxation and social security £ 141387, Other creditors£ 331928.

SIMPSON AND WEBB LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

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

2022 Bank loans £ 423845, Other creditors £ 18173. 2021 Bank loans £ 1413892, Other creditors £ 87618.