

Registered number  
09119974

Simbrix Limited  
Report and Accounts  
31 July 2021

## **Simbrix Limited**

### **Report to the director on the preparation of the unaudited statutory accounts of Simbrix Limited for the year ended 31 July 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Simbrix Limited for the year ended 31 July 2021 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Coalesco Accountants Limited  
Chartered Certified Accountants  
156 Russell Drive  
Wollaton  
Nottingham  
NG8 2BE

30 May 2022

**Simbrix Limited****Registered number:** 09119974**Balance Sheet****as at 31 July 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Stocks		5,496	6,466
Debtors	3	<u>1</u>	<u>1</u>
		5,497	6,467
<b>Creditors: amounts falling due within one year</b>	4	7,714	(30,307)
<b>Net current assets/(liabilities)</b>		<u>13,211</u>	<u>(23,840)</u>
<b>Total assets less current liabilities</b>		<u>13,211</u>	<u>(23,840)</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(50,000)	-
<b>Net liabilities</b>		<u>(36,789)</u>	<u>(23,840)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(36,790)	(23,841)
<b>Shareholder's funds</b>		<u>(36,789)</u>	<u>(23,840)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A Ishaque

Director

Approved by the board on 30 May 2022



**Simbrix Limited**  
**Notes to the Accounts**  
**for the year ended 31 July 2021**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

<b>2 Employees</b>	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company (including unpaid Directors)	3	1
<b>3 Debtors</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other debtors	1	1
<b>4 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	9,293	7,666
Other creditors	(17,007)	22,641
	<u>(7,714)</u>	<u>30,307</u>
<b>5 Creditors: amounts falling due after one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	50,000	-

**6 Other information**

Simbrix Limited is a private company limited by shares and incorporated in England. Its

registered office is:

The Nottingham Cleantech Centre

63-67 St. Peters Street

Nottingham

NG7 3EN

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.