

Abbreviated Accounts
for the Year Ended 31 August 2014
for
Simply Mouldings Ltd

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for the Year Ended 31 August 2014**

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Simply Mouldings Ltd
Company Information
for the Year Ended 31 August 2014

DIRECTORS:

M G J Kirkbride
N P H Kirkbride

REGISTERED OFFICE:

16 Hamm Moor Lane
Weybridge Business Park
Addlestone
Surrey
KT15 2SD

REGISTERED NUMBER:

01569192 (England and Wales)

ACCOUNTANTS:

Barnbrook Sinclair
Chartered Accountants
Chancery House
30 St Johns Road
Woking
Surrey
GU21 7SA

Simply Mouldings Ltd (Registered number: 01569192)

**Abbreviated Balance Sheet
31 August 2014**

	Notes	31/8/14 £	31/8/13 £
FIXED ASSETS			
Tangible assets	2	30,912	17,819
CURRENT ASSETS			
Stocks		25,743	25,436
Debtors		42,169	30,597
Cash at bank and in hand		48,484	62,708
		<u>116,396</u>	<u>118,741</u>
CREDITORS			
Amounts falling due within one year		<u>(39,027)</u>	<u>(29,244)</u>
NET CURRENT ASSETS		<u>77,369</u>	<u>89,497</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>108,281</u>	<u>107,316</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,029	1,029
Profit and loss account		<u>107,252</u>	<u>106,287</u>
SHAREHOLDERS' FUNDS		<u>108,281</u>	<u>107,316</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 April 2015 and were signed on its behalf by:

M G J Kirkbride - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2014**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2013	120,281
Additions	22,451
Disposals	(13,995)
At 31 August 2014	<u>128,737</u>
DEPRECIATION	
At 1 September 2013	102,462
Charge for year	9,358
Eliminated on disposal	(13,995)
At 31 August 2014	<u>97,825</u>
NET BOOK VALUE	
At 31 August 2014	<u>30,912</u>
At 31 August 2013	<u>17,819</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/8/14 £	31/8/13 £
999	Ordinary A	£1	999	999
300	Ordinary B	10p	<u>30</u>	<u>30</u>
			<u>1,029</u>	<u>1,029</u>

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.