

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2012
FOR
SIMON INTERIORS LIMITED

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FOR THE YEAR ENDED 30TH NOVEMBER 2012

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SIMON INTERIORS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH NOVEMBER 2012

DIRECTORS:

S Perry
T D Perry

SECRETARY:

S Perry

REGISTERED OFFICE:

43 Queensway
Halesowen
West Midlands
B63 4AB

REGISTERED NUMBER:

03337561 (England and Wales)

ACCOUNTANTS:

French Ludlam & Co Limited
Mountfield House
661 High Street
Kingswinford
West Midlands
DY6 8AL

SIMON INTERIORS LIMITED (REGISTERED NUMBER: 03337561)

ABBREVIATED BALANCE SHEET
30TH NOVEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		781		960
CURRENT ASSETS					
Stocks		4,810		4,895	
Debtors		20,985		17,066	
Cash at bank and in hand		120		7,495	
		<u>25,915</u>		<u>29,456</u>	
CREDITORS					
Amounts falling due within one year	3	<u>26,402</u>		<u>29,845</u>	
NET CURRENT LIABILITIES			<u>(487)</u>		<u>(389)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			294		571
PROVISIONS FOR LIABILITIES			<u>156</u>		<u>192</u>
NET ASSETS			<u><u>138</u></u>		<u><u>379</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>38</u>		<u>279</u>
SHAREHOLDERS' FUNDS			<u><u>138</u></u>		<u><u>379</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2012 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
- (b) 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.

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 15th August 2013 and were signed on its behalf by:

S Perry - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2012

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.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st December 2011	
and 30th November 2012	<u>6,507</u>
DEPRECIATION	
At 1st December 2011	5,547
Charge for year	<u>179</u>
At 30th November 2012	<u>5,726</u>
NET BOOK VALUE	
At 30th November 2012	<u>781</u>
At 30th November 2011	<u>960</u>

3. CREDITORS

Creditors include an amount of £ 2,137 for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH NOVEMBER 2012

5. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 30th November 2012 and 30th November 2011:

	2012	2011
	£	£
S Perry		
Balance outstanding at start of year	716	-
Amounts repaid	(716)	-
Balance outstanding at end of year	<u>2,810</u>	<u>716</u>
T D Perry		
Balance outstanding at start of year	-	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>2,809</u>	<u>-</u>

SIMON INTERIORS LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
SIMON INTERIORS LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th November 2012 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

French Ludlam & Co Limited
Mountfield House
661 High Street
Kingswinford
West Midlands
DY6 8AL

15th August 2013

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.