

SIMPLYGRAND LIMITED

ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2017

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COMPANIES HOUSE

SIMPLYGRAND LIMITED

COMPANY INFORMATION

FOR THE PERIOD ENDED 30 SEPTEMBER 2017

Director: REGINALD JAMES PIKE

Secretary: SUSAN PIKE

Registered Office: Netherton Lodge Farway Colyton Devon EX24 6EF

Registered Number: 03438823

SIMPLYGRAND LIMITED

REPORT OF THE DIRECTOR

FOR THE PERIOD ENDED 30 SEPTEMBER 2017

The Director presents his report with the financial statements of the Company for the period ended 30 September 2017.

PRINCIPAL ACTIVITY

The principal activity of the Company in the period under review was that of developing and selling real estate.

DIRECTOR

The Director during the period under review was REGINALD JAMES PIKE. His beneficial interest in the issued share capital was:

	<u>At 30.9.17</u>	<u>At 30.9.16</u>
	£	£
Ordinary shares of £1	1	1

ON BEHALF OF THE BOARD



Director
R James Pike

SIMPLYGRAND LIMITED
PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 30 SEPTEMBER 2017

	2016/2017	2015/2016
	£	Restated
Sales/Rental Income	43,844	47,445
...Less direct costs		
Gross Profit	43,844	47,445
<u>Less Overheads</u>		
Insurance(s)/Service Charge(s)	501	434
Admin costs charges & expenditures	10,514	10,200
Refurbishments and Repairs	24,352	10,170
New Roof		
Fees/Charges	1,500	5,274.
Management Charges	1,571	1,449
	38,438	27,527
<u>Operating Profit (Loss)</u>	5,406	19,918
Interest received	-	
Depreciation	-	-
Finance costs	-	-
<u>Profit (Loss) before taxation</u>	5,406	19,918
Provision for taxation	(1,028)	(3,984)
<u>Net Profit (Loss) after taxation</u>	4,378	15,934
Reserves brought forward	39,950	24,016
<u>Reserves</u>	44,328	39,950

SIMPLYGRAND LIMITED
BALANCE SHEET

FOR THE YEAR ENDED 30 SEPTEMBER 2017

	2017	2016
		Restated
	£	£
<u>Fixed Assets</u>	323,482	323,482
<u>Current Assets</u>		
Investments	54,693	42,693
Cash at Bank	<u>7,873</u>	<u>7,831</u>
	62,566	50,524
<u>Less Current Liabilities</u>		
Creditors		-
Director's Loan	341,720	334,056
	<u>44,328</u>	<u>39,950</u>
Issued Share Capital	2	2
Reserves	<u>44,330</u>	<u>39,952</u>
	<u>44,328</u>	<u>39,950</u>

Basis of Preparation

These financial statements were prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ended 30 September 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

ON BEHALF OF THE BOARD



DIRECTOR
R James Pike

Date 14th June 2018