

SIMPLYGRAND LIMITED

ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2018



SIMPLYGRAND LIMITED

COMPANY INFORMATION

FOR THE PERIOD ENDED 30 SEPTEMBER 2018

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 2018

The Director presents his report with the financial statements of the Company for the period ended 30 September 2018.

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 30.9.18</u>	<u>At 30.9.17</u>
	£	£
Ordinary shares of £1	2	2

ON BEHALF OF THE BOARD




Director
R James Pike

SIMPLYGRAND LIMITED
PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 30 SEPTEMBER 2018

	2017/2018		2016/2017	
	£	£	£	£
Sales/Rental Income		35,093		43,844
...Less direct costs				
Gross Profit		35,093		43,844
<u>Less Overheads</u>				
Insurance(s)/Service Charge(s)	495		501	
Admin costs charges & expenditures	10,317		10,514	
Refurbishments/Repairs Maintenance & upkeep:				
Main works external and garden - £22,735				
Ancillary upkeep (Pest control) - £325	23,060		24,352	
Fees and Charges	2,840		1,500	
Management Charges and Expenditure:				
Statutory/local charges and Taxes - £1,100				
Upkeep of services and Supplies - £126	1,226		1,571	
Charity payments: (Single young mums)	2,000	39,938		38,438
<u>Operating Profit (Loss)</u>		(4,845)		5,406
Interest received		-		-
Depreciation		-		-
Finance costs		-		-
<u>Profit (Loss) before taxation</u>		(4,845)		5,406
Provision for taxation		-		(1,028)
<u>Net Profit (Loss) after taxation</u>				4,378
Reserves brought forward		44,328		39,950
<u>Reserves</u>		39,483		44,328

SIMPLYGRAND LIMITED
BALANCE SHEET

FOR THE YEAR ENDED 30 SEPTEMBER 2018

	2018	2017
	£	£
<u>Fixed Assets</u>	323,482	323,482
<u>Current Assets</u>		
Investments	58,371	54,693
Cash at Bank	<u>7,350</u>	<u>7,873</u>
	65,721	62,566
<u>Less Current Liabilities</u>		
Creditors		
Director's Loan	349,720	341,720
	<u>39,483</u>	<u>44,328</u>
Issued Share Capital		2
Reserves	<u>39,485</u>	<u>44,330</u>
	<u>39,483</u>	<u>44,328</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 2018 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 15 June 2019