


**SIMPSON WORLDWIDE LIMITED**

**Financial Accounts and Reports  
For the period ended 30<sup>th</sup> June 2012**

THUI	TUESDAY		
		*A2C82LN4*	
	A25	09/07/2013	#115
	COMPANIES HOUSE		
		*A2540IEJ*	---
	A21	28/03/2013	#54
	COMPANIES HOUSE		

**Company Registered in UK – Number: 4017868**

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# **SIMPSON WORLDWIDE LIMITED**

## **Financial Accounts and Reports For the Period Ended 30<sup>th</sup> June 2012**

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**SIMPSON WORLDWIDE LIMITED**

**REPORT OF THE DIRECTOR**

The Director presents his report on the affairs of the Company together with the accounts for the year ended 30<sup>th</sup> June 2012

**1 Results and Dividends**

The loss for the year was £4,530, before tax (Previous year did not trade) The Company has not paid dividends

**2 Review of Business**

The Company packages Hotel furnishings for export

**3 Director**

Mr Gut Le Guizennec was the sole director

**4 Political and Charitable Donations**

No political or charitable donations were made during the year

**5 Post Balance Sheet Events**

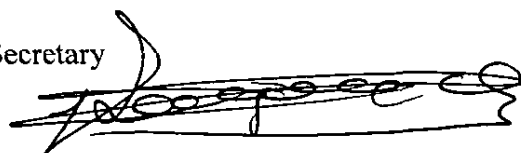
There have been no major events of significance since the date of the Balance Sheet

**6 Audit Exemption**

The Company is a small company and is not therefore obliged to have an audit. The appropriate declaration appears on Page 4

**BY ORDER OF THE BOARD**

- Secretary

A handwritten signature in black ink, appearing to read 'Guy Le Guizennec', written over a horizontal line.

GUY LE GUIZENNEC

21<sup>st</sup> March 2013

**SIMPSON WORLDWIDE LIMITED**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR TO 30<sup>TH</sup> JUNE 2012**

	£
Sales	1,839,323
	<hr/>
Expenses	1,843,853
	<hr/>
Loss for year, carried forward	4,530
	<hr/>

**SIMPSON WORLDWIDE LIMITED**  
**BALANCE SHEET AS AT 30<sup>TH</sup> JUNE 2012**

	<b>2012</b>	
	<b>£</b>	<b>£</b>
<b><u>CURRENT ASSETS</u></b>		
Cash at Bank	442,098	
<b><u>CURRENT LIABILITIES</u></b>		
Creditors	447,627	
	<hr/>	
<b><u>EXCESS CURRENT ASSETS OVER LIABILITIES</u></b>		(4,529)
		<hr/>
<b>Net Assets</b>		<b>(4,529)</b>
		<hr/>
<b>Represented by:</b>		
<b><u>SHARE CAPITAL</u></b>		
Issued and fully paid Ordinary Shares of £1 each		1
<b><u>RESERVES</u></b>		
Profit & Loss Account		(4,530)
		<hr/>
		(4,529)
		<hr/>

- SEE STATEMENT ATTACHED -

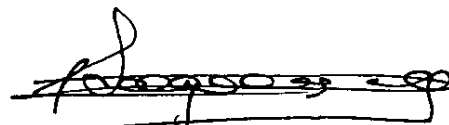
**SIMPSON WORLDWIDE LIMITED**

**STATEMENT BY DIRECTOR CONCERNING AUDIT EXEMPTION**

- 1 For the year ended 30<sup>th</sup> June 2012 the Company was entitled to the exemption from audit Section 477 of the Companies Act 2006
- 2 The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- 3 The Director acknowledges his responsibility for
  - (a) ensuring the Company keeps records which comply with Section 386 and
  - (b) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as is applicable to the Company

**Signed**

**Director**

A handwritten signature in black ink, appearing to read 'Guy Le Guizennec', is written over a horizontal line.

**Guy Le Guizennec**

**SIMPSON WORLDWIDE LIMITED**

**NOTES ON THE ACCOUNTS FOR THE PERIOD ENDED 30<sup>th</sup> JUNE 2012**

**1 Accounting Policies**

The Accounts have been drawn up under the Historical Cost Convention and on the assumption the business is a going concern

**2 Staff Costs**

Gross salaries of £102,166 were paid during the period

**3 Turnover**

The turnover shown in the profit and loss account is recognised by the company as representing revenue received in respect of sales net of VAT and trade discounts

**4 Director's Emoluments**

The Director, Mr Guy Le Guizennec received no remuneration

**SIMPSON WORLDWIDE LIMITED****Profit and Loss Account for the Period ending 30<sup>th</sup> June 2012**

	£	£
Sales		1,839,323
Purchases	1,221,753	
Installation costs	305,438	
Agent's Commission	<u>189,932</u>	
		<u>1,711,123</u>
Gross Margin		128,200
Expenses		
Salaries	102,166	
Rent and Rates	12,165	
Stationery & Supplies	5,416	
Telephone	1,742	
Travel	6,433	
Accounting	3,500	
Bank Charges	<u>1,308</u>	
		132,730
Loss		<u>(4,530)</u>