

**SIMPSON WORLDWIDE LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2017**

**SIMPSON WORLDWIDE LTD**  
**UNAUDITED ACCOUNTS**  
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**SIMPSON WORLDWIDE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2017**

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<b>Director</b>	Guy Le Guizennec
<b>Secretary</b>	Export Link International Inc
<b>Company Number</b>	4017868 (England and Wales)
<b>Registered Office</b>	TEMPLE HOUSE TEMPLE SQUARE AYLESBURY BUCKS HP20 2QH
<b>Accountants</b>	Clive Morton 1 Newton Morrell Cottages Newton Morrell Bicester Oxon OX27 8AG

**SIMPSON WORLDWIDE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2017**

	Notes	2017 £	2016 £
<b>Current assets</b>			
Inventories	4	275,009	-
Cash at bank and in hand		775	784
		<u>275,784</u>	<u>784</u>
<b>Creditors: amounts falling due within one year</b>	5	(277,000)	-
<b>Net current (liabilities)/assets</b>		<u>(1,216)</u>	<u>784</u>
<b>Net (liabilities)/assets</b>		<u>(1,216)</u>	<u>784</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(1,217)	783
<b>Shareholders' funds</b>		<u>(1,216)</u>	<u>784</u>

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 18 March 2018.

Guy Le Guizennec  
Director

Company Registration No. 4017868

**SIMPSON WORLDWIDE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

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**1 Statutory information**

Simpson Worldwide Ltd is a private company, limited by shares, registered in England and Wales, registration number 4017868. The registered office is TEMPLE HOUSE, TEMPLE SQUARE, AYLESBURY, BUCKS, HP20 2QH.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Inventories**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Raw materials	275,009	-
	<u>275,009</u>	<u>-</u>

**5 Creditors: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Loans from directors	277,000	-
	<u>277,000</u>	<u>-</u>

**6 Average number of employees**

During the year the average number of employees was 0 (2016: 0).

