

**Registered Number 05057568**

**SIMVINELL LIMITED**

**Abbreviated Accounts**

**31 May 2007**

SIMVINELL LIMITED

Registered Number 05057568

## Balance Sheet as at 31 May 2007

	Notes	2007 £	2006 £
<b>Fixed assets</b>			
Tangible	2	5,945	7,926
Total fixed assets		5,945	7,926
<b>Current assets</b>			
Stocks		92,753	80,400
Debtors		21,000	34,621
Cash at bank and in hand		34,087	37,351
Total current assets		147,840	152,372
<b>Creditors: amounts falling due within one year</b>	3	(125,153)	(144,377)
Net current assets		22,687	7,995
Total assets less current liabilities		28,632	15,921
 Total net Assets (liabilities)		 28,632	 15,921
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		28,532	15,821
Shareholders funds		28,632	15,921

- a. For the year ending 31 May 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 28 November 2007

And signed on their behalf by:  
SIMON LEWIS, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 May 2007

## 1 Accounting policies

**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

**Turnover**

Turnover represents amounts receivable for goods and services provided in the normal course of business, net of trade discounts and VAT and other sales related taxes.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      25.00% Reducing Balance

## 2 Tangible fixed assets

	Plant and Machinery	Total
	£	£
Cost		
At 31 May 2006	13,716	13,716
additions		0
disposals		0
At 31 May 2007	- <u>13,716</u>	<u>13,716</u>
Depreciation		
At 31 May 2006	5,790	5,790
Charge for year	1,981	1,981
on disposals		0
At 31 May 2007	- <u>7,771</u>	<u>7,771</u>
Net Book Value		
At 31 May 2006	7,926	7,926
At 31 May 2007	- <u>5,945</u>	<u>5,945</u>

## 3 Creditors: amounts falling due within one year

	2007	2006
	£	£
Trade creditors	82,676	87,083
Other creditors	1,460	11,722
Taxation and Social Security	<u>41,017</u>	<u>45,572</u>
	125,153	144,377