

# **SIMPLY EXECUTIVE LIMITED**

**Company Registration Number:  
07310665 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st October 2013**

**End date: 30th September 2014**

**SUBMITTED**

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# **SIMPLY EXECUTIVE LIMITED**

## **Company Information for the Period Ended 30th September 2014**

<b>Director:</b>	MICHAEL PETRIE
<b>Registered office:</b>	145-157 St. John Street London EC1V 4PW
<b>Company Registration Number:</b>	07310665 (England and Wales)

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# **SIMPLY EXECUTIVE LIMITED**

## **Abbreviated Balance sheet As at 30th September 2014**

	Notes	2014 £	2013 £
<b>Current assets</b>			
Debtors:	3	<b>25,459</b>	53,620
Cash at bank and in hand:		<b>9,622</b>	12,800
<b>Total current assets:</b>		<b><u>35,081</u></b>	<u>66,420</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	<b>94,185</b>	137,379
<b>Net current assets (liabilities):</b>		<b><u>( 59,104 )</u></b>	<u>( 70,959 )</u>
<b>Total assets less current liabilities:</b>		<b><u>( 59,104 )</u></b>	<u>( 70,959 )</u>
<b>Total net assets (liabilities):</b>		<b><u><u>( 59,104 )</u></u></b>	<u><u>( 70,959 )</u></u>

The notes form part of these financial statements

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# **SIMPLY EXECUTIVE LIMITED**

## **Abbreviated Balance sheet As at 30th September 2014 continued**

	<b>Notes</b>	<b>2014 £</b>	<b>2013 £</b>
<b>Capital and reserves</b>			
Called up share capital:	5	2	2
Profit and Loss account:		<b>( 59,106 )</b>	<b>( 70,961 )</b>
<b>Total shareholders funds:</b>		<b><u>( 59,104 )</u></b>	<b><u>( 70,959 )</u></b>

For the year ending 30 September 2014 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 June 2015

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: MICHAEL PETRIE

Status: Director

The notes form part of these financial statements

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# **SIMPLY EXECUTIVE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The company meets its day to day working capital requirements through a factoring facility and the support of the Director. The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company. 1.2 Compliance with accounting standards The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which has been applied consistently (except as otherwise stated).

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# **SIMPLY EXECUTIVE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2014**

### **3. Debtors**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Trade debtors:	25,459	53,620
<b>Total:</b>	<b><u>25,459</u></b>	<b><u>53,620</u></b>

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# **SIMPLY EXECUTIVE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2014**

### **4. Creditors: amounts falling due within one year**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Trade creditors:	75,385	51,428
Taxation and social security:	18,800	670
Accruals and deferred income:	0	85,281
<b>Total:</b>	<b><u>94,185</u></b>	<b><u>137,379</u></b>

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# **SIMPLY EXECUTIVE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2014**

### **5. Called up share capital**

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	0.01	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	0.01	2
Total share capital:			<u>2</u>

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.



