

Registered Number:10377580

England and Wales

Simbin Studios UK Limited

Unaudited Financial Statements

For the year ended 31 December 2019

Simbin Studios UK Limited
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Simbin Studios UK Limited
Statement of Financial Position
As at 31 December 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	15,183	20,244
		15,183	20,244
Current assets			
Trade and other receivables	3	435,245	288,339
Cash and cash equivalents		-	2,120
		435,245	290,459
Trade and other payables: amounts falling due within one year	4	(2,508,703)	(1,553,549)
Net current liabilities		(2,073,458)	(1,263,090)
Total assets less current liabilities		(2,058,275)	(1,242,846)
Net liabilities		(2,058,275)	(1,242,846)
Capital and reserves			
Called up share capital		1	1
Retained earnings		(2,058,276)	(1,242,847)
Shareholders' funds		(2,058,275)	(1,242,846)

For the year ended 31 December 2019 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 of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 11 November 2020 and were signed by:

Christopher Joseph Speed Director

Simbin Studios UK Limited
Notes to the Financial Statements
For the year ended 31 December 2019

Statutory Information

Simbin Studios UK Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 10377580.

Registered address:
Cotton Exchange - Suite 122
Bixteth Street
Liverpool
Merseyside
L3 9LQ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Computer Equipment £
Cost or valuation	
At 01 January 2019	32,726
At 31 December 2019	32,726
Provision for depreciation and impairment	
At 01 January 2019	12,482
Charge for year	5,061
At 31 December 2019	17,543
Net book value	
At 31 December 2019	15,183
At 31 December 2018	20,244

3. Trade and other receivables

	2019	2018
	£	£
Other debtors	435,245	288,339

Simbin Studios UK Limited
Notes to the Financial Statements Continued
For the year ended 31 December 2019

4. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Bank loans and overdraft	331	-
Taxation and social security	103,660	38,973
Other creditors	2,404,712	1,514,576
	2,508,703	1,553,549

5. Average number of persons employed

During the year the average number of employees was 17 (2018 : 14)

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.