

Registered Number:10377580

England and Wales

Simbin Studios UK Limited

Unaudited Financial Statements

For the year ended 31 December 2020

Simbin Studios UK Limited  
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**Simbin Studios UK Limited**  
**Statement of Financial Position**  
**As at 31 December 2020**

	<b>Notes</b>	<b>2020</b> £	<b>2019</b> £
<b>Fixed assets</b>			
Property, plant and equipment		12,272	15,183
		<b>12,272</b>	<b>15,183</b>
<b>Current assets</b>			
Trade and other receivables	2	184,050	435,245
Cash and cash equivalents		20,498	-
		<b>204,548</b>	<b>435,245</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(3,353,057)	(2,508,703)
<b>Net current liabilities</b>		<b>(3,148,509)</b>	<b>(2,073,458)</b>
<b>Total assets less current liabilities</b>		<b>(3,136,237)</b>	<b>(2,058,275)</b>
<b>Trade and other payables: amounts falling due after more than one year</b>		(50,000)	-
<b>Net liabilities</b>		<b>(3,186,237)</b>	<b>(2,058,275)</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		(3,186,238)	(2,058,276)
<b>Shareholders' funds</b>		<b>(3,186,237)</b>	<b>(2,058,275)</b>

For the year ended 31 December 2020 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 2020 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 15 December 2021 and were signed by:

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Richard Maurice Good Director

**Simbin Studios UK Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2020**

**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. Trade and other receivables**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other debtors	184,050	435,245

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

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	-	331
Taxation and social security	82,607	103,660
Other creditors	3,270,450	2,404,712
	<b>3,353,057</b>	<b>2,508,703</b>

**4. Average number of persons employed**

During the year the average number of employees was 20 (2019 : 17)

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.