

Simply Consulting, Simply Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2019

Mrs Sara Passey
9 Church Street
Langham
Rutland
LE15 7JE

Simply Consulting, Simply Limited

Contents

Company Information	<u>1</u>
Directors' Report	<u>2</u>
Accountants' Report	<u>3</u>
Balance Sheet	<u>4 to 5</u>
Notes to the Financial Statements	<u>4</u>

Simply Consulting, Simply Limited

Company Information

Directors	Mrs Lisa Miller Alan Miller
Registered office	22 The Avenue Corby Northamptonshire NN17 5EE
Accountants	Mrs Sara Passey 9 Church Street Langham Rutland LE15 7JE

Simply Consulting, Simply Limited

Directors' Report for the Year Ended 31 March 2019

The directors present their report and the financial statements for the year ended 31 March 2019.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year were as follows:

Mrs Lisa Miller

Alan Miller

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 8 November 2019 and signed on its behalf by:

.....
Alan Miller
Director

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory
Accounts of
Simply Consulting, Simply Limited
for the Year Ended 31 March 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Simply Consulting, Simply Limited for the year ended 31 March 2019 as set out on pages 4 to 5 from the company's accounting records and from information and explanations you have given me.

As a practising member firm of the Chartered Institute of Management Accountants, I am subject to its ethical and other professional requirements which are detailed at <https://www.cimaglobal.com/Professionalism/Ethics/>.

This report is made solely to the Board of Directors of Simply Consulting, Simply Limited, as a body, in accordance with the terms of our engagement letter. My work has been undertaken solely to prepare for your approval the accounts of Simply Consulting, Simply Limited and state those matters that I have agreed to state to the Board of Directors of Simply Consulting, Simply Limited, as a body. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Simply Consulting, Simply Limited and its Board of Directors as a body for my work or for this report.

It is your duty to ensure that Simply Consulting, Simply Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Simply Consulting, Simply Limited. You consider that Simply Consulting, Simply Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the accounts of Simply Consulting, Simply Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory accounts.

.....
Mrs Sara Passey
9 Church Street
Langham
Rutland
LE15 7JE

8 November 2019

Simply Consulting, Simply Limited

(Registration number: 10487890)
Balance Sheet as at 31 March 2019

	2019 £	(As restated) 2018 £
Fixed assets	229	305
Current assets	27,267	25,511
Prepayments and accrued income	9,549	-
Creditors: Amounts falling due within one year	(30,552)	(21,661)
Net current assets	6,264	3,850
Total assets less current liabilities	6,493	4,155
Accruals and deferred income	-	(80)
	6,493	4,075
Capital and reserves	6,493	4,075

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

22 The Avenue
Corby
Northamptonshire
NN17 5EE

These financial statements were authorised for issue by the Board on 8 November 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2018 - 2).

3 Financial commitments, guarantees and contingencies

Amounts not provided for in the balance sheet

There were no commitments, guarantees or contingencies to report at the balance sheet date.

Simply Consulting, Simply Limited

(Registration number: 10487890)
Balance Sheet as at 31 March 2019

4 Related party transactions

The amount owed by the directors to the company is repayable on demand and interest has been charged at the HMRC official rate of interest. The directors have elected to consolidate their loan balances for the purposes of the accounts. The opening balance of the loans was £14,941 owing to the company and the directors have repaid that loan and then been advanced £9,233, which is the closing balance. This has been repaid within 9 months of the year end date.

5 Off-balance sheet arrangements

There are no off-balance sheet arrangements to report at the balance sheet date.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 8 November 2019 and signed on its behalf by:

.....

Alan Miller
Director

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.