

Registered Number:10500178

England and Wales

Simply French Online Ltd

Unaudited Financial Statements

For the year ended 30 November 2021

Simply French Online Ltd
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Simply French Online Ltd
Statement of Financial Position
As at 30 November 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	1,490	-
		1,490	-
Current assets			
Cash and cash equivalents		44,010	24,723
		44,010	24,723
Trade and other payables: amounts falling due within one year	3	(38,903)	(37,562)
Net current assets		5,107	(12,839)
Total assets less current liabilities		6,597	(12,839)
Net assets/liabilities		6,597	(12,839)
Capital and reserves			
Called up share capital		100	1
Retained earnings		6,497	(12,840)
Shareholders' funds		6,597	(12,839)

For the year ended 30 November 2021 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 30 November 2021 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 16 August 2022 and were signed by:

Miss Rebecca Camm Director

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Notes to the Financial Statements
For the year ended 30 November 2021

Statutory Information

Simply French Online Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 10500178.

Registered address:

1 Peach Street
Wokingham
Berkshire
RG40 1XJ

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.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment 25% Straight line

2. Property, plant and equipment

Cost or valuation	Computer Equipment £
Additions	1,626
At 30 November 2021	1,626
Provision for depreciation and impairment	
Charge for year	136
At 30 November 2021	136
Net book value	
At 30 November 2021	1,490

Simply French Online Ltd
Notes to the Financial Statements Continued
For the year ended 30 November 2021

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

	2021	2020
	£	£
Taxation and social security	1,332	-
Other creditors	37,571	37,562
	38,903	37,562

4. Related party transactions

An interest free loan was made to the company by Miss R Camm. The amount due at the year end was £37,033 (2019 - £35,509).

5. Average number of persons employed

During the year the average number of employees was 0

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.