

ADRIAN SIMON INTERIORS LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 28 FEBRUARY 2018 TO 28 FEBRUARY 2019

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UNAUDITED ACCOUNTS
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ADRIAN SIMON INTERIORS LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 28 FEBRUARY 2018 TO 28 FEBRUARY 2019

Director	Adrian Ciprian Simon
Company Number	11229201 (England and Wales)
Registered Office	4 TOPLEY STREET LONDON SE9 6JD UNITED KINGDOM
Accountants	SAAP & Associates Ltd 50 Ruskin Avenue Welling Kent DA16 3QQ

ADRIAN SIMON INTERIORS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2019

	Notes	2019 £
Fixed assets		
Tangible assets	4	885
Current assets		
Inventories	5	405
Debtors	6	5,397
Cash at bank and in hand		7,180
		<u>12,982</u>
Creditors: amounts falling due within one year	7	(13,488)
Net current liabilities		<u>(506)</u>
Net assets		379
Capital and reserves		
Called up share capital	8	1
Profit and loss account		378
Shareholders' funds		<u>379</u>

For the period ending 28 February 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 22 November 2019.

Adrian Ciprian Simon
Director

Company Registration No. 11229201

ADRIAN SIMON INTERIORS LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 28 FEBRUARY 2018 TO 28 FEBRUARY 2019

1 Statutory information

ADRIAN SIMON INTERIORS LTD is a private company, limited by shares, registered in England and Wales, registration number 11229201. The registered office is 4 TOPLEY STREET, LONDON, SE9 6JD, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 28 February 2018	-
Additions	1,105
At 28 February 2019	1,105
Depreciation	
Charge for the period	220
At 28 February 2019	220
Net book value	
At 28 February 2019	885

5 Inventories

	2019 £
Raw materials	405
	405

6 Debtors

	2019 £
Other debtors	5,397

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NOTES TO THE ACCOUNTS
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7 Creditors: amounts falling due within one year	2019
	£
Taxes and social security	3,375
Other creditors	2,153
Loans from directors	7,360
Accruals	600
	13,488

8 Share capital	2019
	£
Allotted, called up and fully paid:	
1 Ordinary shares of £1 each	1

9 Average number of employees

During the period the average number of employees was 5.

