Registration number: 12915386

# Simply Sicily Ltd

Annual Report and Unaudited Financial Statements for the Period from 30 September 2020 to 30 September 2021

Levett & Associates Ltd Chartered Certified Accountants 2nd Floor 46-46a High Street Olney Buckinghamshire MK46 4BE

## **Contents**

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

### **Company Information**

Director Mr S D Pane

Registered office 31 Home Farm Drive

Boughton Northampton Northamptonshire NN2 8ES

Accountants Levett & Associates Ltd

Chartered Certified Accountants

2nd Floor

46-46a High Street

Olney

Buckinghamshire MK46 4BE

### (Registration number: 12915386) Balance Sheet as at 30 September 2021

	2021 £
Fixed assets	18,475
Current assets	14,183
Creditors: Amounts falling due within one year	(29,272)
Net current liabilities	(15,089)
Total assets less current liabilities	3,386
Accruals and deferred income	(1,020)
	2,366
Capital and reserves	2,366

#### 1 General information

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

The address of its registered office is: 31 Home Farm Drive Boughton Northampton Northamptonshire NN2 8ES

These financial statements were authorised for issue by the director on 11 February 2022.

### 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 the director) during the period, was 1.

For the financial period ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

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

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.

# (Registration number: 12915386) Balance Sheet as at 30 September 2021

Approved and authorised by the director on 11 February 2022
Mr S D Pane
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.