

**SIMPLY KNUTSFORD LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

Simply Knutsford Ltd
Unaudited Financial Statements
For The Year Ended 31 July 2023

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Simply Knutsford Ltd
Balance Sheet
As At 31 July 2023

Registered number: SC601576

| | | 2023 | | 2022 | |
|---|--------------|-------------|-----------|-------------|----------|
| | Notes | £ | £ | £ | £ |
| CURRENT ASSETS | | | | | |
| Debtors | 4 | 12,100 | | 12,100 | |
| | | | | | |
| | | 12,100 | | 12,100 | |
| Creditors: Amounts Falling Due Within One Year | 5 | (26,800) | | (20,000) | |
| | | | | | |
| NET CURRENT ASSETS (LIABILITIES) | | | (14,700) | | (7,900) |
| | | | | | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | (14,700) | | (7,900) |
| | | | | | |
| NET LIABILITIES | | | (14,700) | | (7,900) |
| | | | | | |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 6 | | 100 | | 100 |
| Profit and Loss Account | | | (14,800) | | (8,000) |
| | | | | | |
| SHAREHOLDERS' FUNDS | | | (14,700) | | (7,900) |

Simply Knutsford Ltd
Balance Sheet (continued)
As At 31 July 2023

For the year ending 31 July 2023 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 directors acknowledge their 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Gary Sharp

Director

13 February 2024

The notes on page 3 form part of these financial statements.

Simply Knutsford Ltd
Notes to the Financial Statements
For The Year Ended 31 July 2023

1. General Information

Simply Knutsford Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC601576 . The registered office is Stewart House Pochard Way, Strathclyde Business Park, Bellshill, ML4 3HB.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2022: NIL)

4. Debtors

| | 2023 | 2022 |
|----------------------------------|---------------|---------------|
| | £ | £ |
| Due within one year | | |
| Other debtors | 12,000 | 12,000 |
| Called up share capital not paid | 100 | 100 |
| | <u>12,100</u> | <u>12,100</u> |

5. Creditors: Amounts Falling Due Within One Year

| | 2023 | 2022 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Other creditors | 12,000 | 12,000 |
| Accruals and deferred income | 14,800 | 8,000 |
| | <u>26,800</u> | <u>20,000</u> |

6. Share Capital

| | 2023 | 2022 |
|---|-------------|-------------|
| | £ | £ |
| Called Up Share Capital not Paid | 100 | 100 |
| Amount of Allotted, Called Up Share Capital | <u>100</u> | <u>100</u> |

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.