

Simpkin Machin & Company Limited

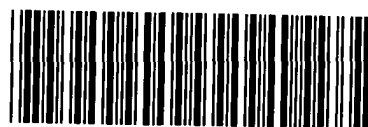
Annual Report and Unaudited Financial Statements

Year Ended

31 December 2019

Company Number 00416823

TUESDAY



A9IY8YW0

A11

01/12/2020

#64

COMPANIES HOUSE

Simpkin Machin & Company Limited

**Annual report and financial statements
for the year ended 31 December 2019**

Contents

Page:

- | | |
|---|--|
| 1 | Report of the director |
| 2 | Statement of financial position |
| 3 | Notes forming part of the financial statements |
-

Director

G S Birt

Secretary and registered office

N Keyworth, Unit 3 Holbrook Close, Holbrook, Sheffield, S20 3FJ

Company number

00416823

Simpkin Machin & Company Limited

Report of the director for the year ended 31 December 2019

The director presents his report together with the financial statements for the year ended 31 December 2019.

Results

The company has not traded during the current or preceding financial year and accordingly no statement of comprehensive income has been prepared.

Director

The director of the company during the year was:

G S Birt

In preparing this director's report advantage has been taken of the small companies' exemption.

On behalf of the board



G S Birt
Director

Date: 26/10/2020

Simpkin Machin & Company Limited

Statement of financial position at 31 December 2019

Company number 00416823	Note	2019 £'000	2018 £'000
Current assets			
Debtors	2	24	24
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	5	5
Share premium account	4	19	19
		<hr/>	<hr/>
Shareholders' funds		24	24
		<hr/>	<hr/>

The company did not trade during the current or preceding year and accordingly no statement of comprehensive income has been prepared. The company has not received any income or incurred any expense or recognised any other recognised gains or losses during the current or preceding year.

For the year ended 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the director and authorised for issue on

26/10/2020



G S Birt
Director

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

Simpkin Machin & Company Limited

Notes forming part of the financial statements for the year ended 31 December 2019

1 Accounting policies

The financial statements have been prepared under the historical cost convention.

The company did not trade during the current or preceding year and accordingly no statement of comprehensive income has been prepared. The company made neither a profit or a loss nor had any other recognised gains or losses.

The company has taken advantage of the transition exemption conferred by Financial Reporting Standard 102 Section 35 "Transition to FRS 102" to continue to prepare its financial statements under United Kingdom Generally Accepted Accounting Practices and not to prepare financial statements under the new Financial Reporting Standard FRS 102, on the grounds that dormant companies may retain their accounting policies of assets, liabilities and equity until the balances change or the company undertakes any new transactions.

2 Debtors

	2019 £'000	2018 £'000
Amounts owed by group undertakings	24	24

All amounts shown under debtors fall due for payment within one year.

3 Share capital

	2019 £'000	2018 £'000
<i>Allotted, called up and fully paid</i> 4,839 Ordinary shares of £1 each	5	5

4 Reserves

	Share premium account £'000
At 1 January 2019	19
At 31 December 2019	19

5 Ultimate parent company and parent undertaking

The company is a subsidiary of BLE Smoke and Fire Curtains Limited. The ultimate parent company is Lowe and Fletcher Limited which is the ultimate parent company incorporated in England.

The largest and smallest group in which the results of the company are consolidated is that headed by Lowe and Fletcher Limited, incorporated in England. The consolidated accounts of this company are available to the public and may be obtained from The Registrar of Companies, Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ. No other group accounts include the results of the company.