

SIMON SOFTWARE LTD

**Company Registration Number:
07008982 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 September 2019
(Dormant)**

Period of accounts

Start date: 01 October 2018

End date: 30 September 2019

SIMON SOFTWARE LTD

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SIMON SOFTWARE LTD

Company Information

for the Period Ended 30 September 2019

Director:

Andrew Laundry

John Laundry

Dimitri Aretakis

Registered office:

Unit 3

Ash Road North

Wrexham Enterprise Park

Wrexham

Wrexham

LL13 9JT

Company Registration Number:

07008982 (England and Wales)

SIMON SOFTWARE LTD

Directors' Report Period Ended 30 September 2019

The directors present their report with the financial statements of the company for the period ended 30 September 2019

Directors

The directors shown below have held office during the whole of the period from 01 October 2018 to 30 September 2019

Andrew Laundy

John Laundy

Dimitri Aretakis

The company was dormant and did not trade in the period.

This report was approved by the board of directors on 5 November 2019

And Signed On Behalf Of The Board By:

Name: Andrew Laundy

Status: Director

SIMON SOFTWARE LTD

Profit and Loss Account

for the Period Ended 30 September 2019

The company was dormant and did not trade in the period. The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

SIMON SOFTWARE LTD

Balance sheet

As at 30 September 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Intangible assets:	2	0	0
Tangible assets:	3	0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	4	0	0
Cash at bank and in hand:		3	3
Total current assets:		<u>3</u>	<u>3</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	5	(0)	(0)
Net current assets (liabilities):		<u>3</u>	<u>3</u>
Total assets less current liabilities:		3	3
Creditors: amounts falling due after more than one year:	6	(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>3</u>	<u>3</u>

The notes form part of these financial statements

SIMON SOFTWARE LTD

Balance sheet continued

As at 30 September 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		3	3
Revaluation reserve:		0	0
Profit and loss account:		0	0
Shareholders funds:		<u>3</u>	<u>3</u>

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.

For the year ending 30 September 2019 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

This report was approved by the board of directors on 5 November 2019

And Signed On Behalf Of The Board By:

Name: Andrew Laundry

Status: Director

The notes form part of these financial statements

SIMON SOFTWARE LTD

Notes to the Financial Statements

for the Period Ended 30 September 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SIMON SOFTWARE LTD

Notes to the Financial Statements

for the Period Ended 30 September 2019

2. Intangible assets

	Other	Total
Cost	£	£
At 01 October 2018	0	0
Additions	0	0
Disposals	(0)	(0)
Revaluations	0	0
Transfers	0	0
At 30 September 2019	0	0
Amortisation		
Amortisation at 01 October 2018	0	0
Charge for year	0	0
On disposals	(0)	(0)
Other adjustments	0	0
Amortisation at 30 September 2019	0	0
Net book value		
Net book value at 30 September 2019	0	0
Net book value at 30 September 2018	0	0

SIMON SOFTWARE LTD

Notes to the Financial Statements

for the Period Ended 30 September 2019

3. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 October 2018	0		0
Additions	0		0
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 30 September 2019	0		0
Depreciation			
At 01 October 2018	0		0
Charge for year	0		0
On disposals	(0)		(0)
Other adjustments	0		0
At 30 September 2019	0		0
Net book value			
At 30 September 2019	0		0
At 30 September 2018	0		0

SIMON SOFTWARE LTD

Notes to the Financial Statements

for the Period Ended 30 September 2019

4. Debtors

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	0	0
Total	<u>0</u>	<u>0</u>
Debtors due after more than one year:	0	0

SIMON SOFTWARE LTD

Notes to the Financial Statements

for the Period Ended 30 September 2019

5.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	0	0
Total	0	0

SIMON SOFTWARE LTD

Notes to the Financial Statements

for the Period Ended 30 September 2019

6.Creditors: amounts falling due after more than one year

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	0
Total	0	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.