

@SIMULATIONMAN LTD

**Company Registration Number:
12391166 (England and Wales)**

Unaudited statutory accounts for the year ended 31 January 2022

Period of accounts

Start date: 1 February 2021

End date: 31 January 2022

@SIMULATIONMAN LTD

Contents of the Financial Statements for the Period Ended 31 January 2022

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

@SIMULATIONMAN LTD

Directors' report period ended 31 January 2022

The directors present their report with the financial statements of the company for the period ended 31 January 2022

Principal activities of the company

Sales, Marketing and Consultancy

Directors

The director shown below has held office during the whole of the period from
1 February 2021 to 31 January 2022

Jacob Rahman

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
10 May 2022

And signed on behalf of the board by:

Name: Jacob Rahman

Status: Director

@SIMULATIONMAN LTD

Profit And Loss Account for the Period Ended 31 January 2022

	2022	13 months to 31 January 2021
	£	£
Turnover:	170,083	126,263
Cost of sales:	(45,622)	(563)
Gross profit(or loss):	124,461	125,700
Distribution costs:	(4,389)	
Administrative expenses:	(42,651)	(34,147)
Other operating income:		616
Operating profit(or loss):	77,421	92,169
Interest receivable and similar income:		144
Interest payable and similar charges:	(713)	(21)
Profit(or loss) before tax:	76,708	92,292
Tax:	(14,617)	(17,389)
Profit(or loss) for the financial year:	62,091	74,903

@SIMULATIONMAN LTD

Balance sheet

As at 31 January 2022

	<i>Notes</i>	<i>2022</i>	<i>13 months to 31 January 2021</i>
		£	£
Fixed assets			
Tangible assets:	3	579	772
Total fixed assets:		<u>579</u>	<u>772</u>
Current assets			
Debtors:	4	63,765	363
Cash at bank and in hand:		58,261	106,400
Total current assets:		<u>122,026</u>	<u>106,763</u>
Creditors: amounts falling due within one year:	5	(50,920)	(97,408)
Net current assets (liabilities):		<u>71,106</u>	<u>9,355</u>
Total assets less current liabilities:		<u>71,685</u>	<u>10,127</u>
Creditors: amounts falling due after more than one year:	6	(29,468)	(30,000)
Total net assets (liabilities):		<u>42,217</u>	<u>(19,873)</u>
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		41,217	(20,873)
Total Shareholders' funds:		<u>42,217</u>	<u>(19,873)</u>

The notes form part of these financial statements

@SIMULATIONMAN LTD

Balance sheet statements

For the year ending 31 January 2022 the company was entitled to exemption 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.

**This report was approved by the board of directors on 1 May 2022
and signed on behalf of the board by:**

Name: Jacob Rahman
Status: Director

The notes form part of these financial statements

@SIMULATIONMAN LTD

Notes to the Financial Statements for the Period Ended 31 January 2022

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

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

Other accounting policies

Revenue recognition policy Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Taxation policy Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

@SIMULATIONMAN LTD

Notes to the Financial Statements for the Period Ended 31 January 2022

2. Employees

	<i>2022</i>	<i>13 months to 31 January 2021</i>
Average number of employees during the period	1	1

@SIMULATIONMAN LTD

Notes to the Financial Statements for the Period Ended 31 January 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 February 2021	0	0	0	772	0	772
Additions	0	0	0	0	0	0
Disposals	0	0	0	0	0	0
Revaluations	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
At 31 January 2022	0	0	0	772	0	772
Depreciation						
At 1 February 2021	0	0	0	0		0
Charge for year				193		193
On disposals						
Other adjustments						
At 31 January 2022	0	0	0	193		193
Net book value						
At 31 January 2022	0	0	0	579	0	579
At 31 January 2021	0	0	0	772	0	772

@SIMULATIONMAN LTD

Notes to the Financial Statements for the Period Ended 31 January 2022

4. Debtors

	<i>2022</i>	<i>13 months to 31 January 2021</i>
	<i>£</i>	<i>£</i>
Trade debtors	4,044	
Other debtors	59,721	363
Total	63,765	363
Debtors due after more than one year:	29,468	30,000

@SIMULATIONMAN LTD

Notes to the Financial Statements
for the Period Ended 31 January 2022

5. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>13 months to 31 January 2021</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts		3,196
Trade creditors		210
Taxation and social security	23,311	17,389
Accruals and deferred income	2,609	50,924
Other creditors	25,000	25,689
Total	<u>50,920</u>	<u>97,408</u>

@SIMULATIONMAN LTD

Notes to the Financial Statements
for the Period Ended 31 January 2022

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

	<i>2022</i>	<i>13 months to 31 January 2021</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	29,468	30,000
Total	29,468	30,000

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.