ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016
FOR
SIMON THE BEEKEEPER LTD
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**FOR THE YEAR ENDED 31 AUGUST 2016**

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SIMON THE BEEKEEPER LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTOR: S T F Morgan

REGISTERED OFFICE: Lonsdale House
High Street
Lutterworth
Leicestershire
LE17 4AD

REGISTERED NUMBER: 09195741 (England and Wales)

ACCOUNTANTS: Crowfoot Accountants Limited
Lonsdale House
High Street
Lutterworth
Leicestershire
LE17 4AD
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

(b) the preparation of the accounts for a period of at least 12 months.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 November 2016 and were signed by:

S T F Morgan - Director
1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance
Motor vehicles - 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

<table>
<thead>
<tr>
<th></th>
<th>Total £</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COST</strong></td>
<td></td>
</tr>
<tr>
<td>At 1 September 2015</td>
<td></td>
</tr>
<tr>
<td>and 31 August 2016</td>
<td>10,000</td>
</tr>
<tr>
<td><strong>AMORTISATION</strong></td>
<td></td>
</tr>
<tr>
<td>At 1 September 2015</td>
<td>2,000</td>
</tr>
<tr>
<td>Amortisation for year</td>
<td>2,000</td>
</tr>
<tr>
<td>At 31 August 2016</td>
<td>4,000</td>
</tr>
<tr>
<td><strong>NET BOOK VALUE</strong></td>
<td></td>
</tr>
<tr>
<td>At 31 August 2016</td>
<td>6,000</td>
</tr>
<tr>
<td>At 31 August 2015</td>
<td>8,000</td>
</tr>
</tbody>
</table>
3. **TANGIBLE FIXED ASSETS**

   **COST**
   At 1 September 2015 and 31 August 2016  
   **Total**  
   £  
   7,152

   **DEPRECIATION**
   At 1 September 2015  
   Charge for year  
   At 31 August 2016  
   **NET BOOK VALUE**
   At 31 August 2016  
   At 31 August 2015  
   4,283  
   3,480

4. **CALLED UP SHARE CAPITAL**

   Allotted, issued and fully paid:
   Number: Class: Nominal value: 2016 2015  
   £  
   20 Ordinary £1.00 20 10  
   2 Ordinary B £1 2 -  
   **Total** 22 10

The following shares were issued during the year for cash at par:

10 Ordinary shares of £1.00  
2 Ordinary B shares of £1
CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SIMON THE BEEKEEPER LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Simon the Beekeeper Ltd for the year ended 31 August 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company’s accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW’s regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Simon the Beekeeper Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Simon the Beekeeper Ltd and state those matters that we have agreed to state to the director of Simon the Beekeeper Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Simon the Beekeeper Ltd director for our work or for this report.

It is your duty to ensure that Simon the Beekeeper Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Simon the Beekeeper Ltd. You consider that Simon the Beekeeper Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Simon the Beekeeper Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Crowfoot Accountants Limited
Lonsdale House
High Street
Lutterworth
Leicestershire
LE17 4AD

30 November 2016

This page does not form part of the abbreviated accounts
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.