

AMENDING

Registered Number: 10377580

England and Wales

Simbin Studios UK Limited

Unaudited Financial Statements

For the period ended 31 December 2017



AMENDING

AMENDING

Simbin Studios UK Limited
Contents Page
For the period ended 31 December 2017

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

AMENDING

Simbin Studios UK Limited
Statement of Financial Position
As at 31 December 2017

	Notes	2017 £
Fixed assets		
Property, plant and equipment	2	17,204
		17,204
Current assets		
Trade and other receivables	3	31,014
Cash and cash equivalents		15,211
		46,225
Trade and other payables: amounts falling due within one year	4	(661,733)
Net current liabilities		(615,508)
Total assets less current liabilities		(598,304)
Net assets/liabilities		(598,304)
Capital and reserves		
Called up share capital		1
Retained earnings		(598,305)
Shareholders' funds		(598,304)

For the period ended 31 December 2017 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 of its financial statements for the period ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006

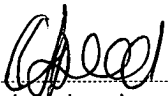
The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 27 February 2020 and were signed by:



.....
Christopher Joseph Speed
Director

Simbin Studios UK Limited
Notes to the Financial Statements
For the period ended 31 December 2017

Statutory Information

Simbin Studios UK Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 10377580.

Registered address:
Cotton Exchange - Suite 122
Bixteth Street
Liverpool
Merseyside
L3 9LQ

The presentation currency is £ sterling.

1. Accounting policies**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

Cost or valuation	Computer Equipment £
Additions	22,938
At 31 December 2017	22,938
Provision for depreciation and impairment	
Charge for period	5,734
At 31 December 2017	5,734
Net book value	
At 31 December 2017	17,204

3. Trade and other receivables

	2017
	£
Other debtors	31,014
	31,014

4. Trade and other payables: amounts falling due within one year

	2017
	£
Taxation and social security	58,774
Other creditors	602,959
	661,733

AMENDING

Simbin Studios UK Limited
Notes to the Financial Statements Continued
For the period ended 31 December 2017

5. Average number of persons employed

During the year the average number of employees was 11