

AMENDING

Registered Number: 10377580

England and Wales

Simbin Studios UK Limited

Unaudited Financial Statements

For the year ended 31 December 2018



AMENDING

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AMENDING

Simbin Studios UK Limited  
Statement of Financial Position  
As at 31 December 2018

|                                                                      | Notes | 2018<br>£          | 2017<br>£        |
|----------------------------------------------------------------------|-------|--------------------|------------------|
| <b>Fixed assets</b>                                                  |       |                    |                  |
| Property, plant and equipment                                        | 2     | 20,244             | 17,204           |
|                                                                      |       | <u>20,244</u>      | <u>17,204</u>    |
| <b>Current assets</b>                                                |       |                    |                  |
| Trade and other receivables                                          | 3     | 288,339            | 31,014           |
| Cash and cash equivalents                                            |       | 2,120              | 15,211           |
|                                                                      |       | <u>290,459</u>     | <u>46,225</u>    |
| <b>Trade and other payables: amounts falling due within one year</b> |       | (1,553,549)        | (661,733)        |
| <b>Net current liabilities</b>                                       |       | <u>(1,263,090)</u> | <u>(615,508)</u> |
| <b>Total assets less current liabilities</b>                         |       | <u>(1,242,846)</u> | <u>(598,304)</u> |
| <b>Net liabilities</b>                                               |       | <u>(1,242,846)</u> | <u>(598,304)</u> |
| <b>Capital and reserves</b>                                          |       |                    |                  |
| Called up share capital                                              |       | 1                  | 1                |
| Retained earnings                                                    |       | (1,242,847)        | (598,305)        |
| <b>Shareholders' funds</b>                                           |       | <u>(1,242,846)</u> | <u>(598,304)</u> |

For the year ended 31 December 2018 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 year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006

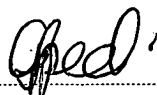
The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper 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 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 15 April 2020 and were signed by:



Christopher Joseph Speed  
Director

Simbin Studios UK Limited  
Notes to the Financial Statements  
For the year ended 31 December 2018

**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**

| <b>Cost or valuation</b>                         | <b>Computer Equipment<br/>£</b> |
|--------------------------------------------------|---------------------------------|
| At 01 January 2018                               | 22,938                          |
| Additions                                        | 9,788                           |
| At 31 December 2018                              | <b>32,726</b>                   |
| <b>Provision for depreciation and impairment</b> |                                 |
| At 01 January 2018                               | 5,734                           |
| Charge for year                                  | 6,748                           |
| At 31 December 2018                              | <b>12,482</b>                   |
| <b>Net book value</b>                            |                                 |
| At 31 December 2018                              | <b>20,244</b>                   |
| At 31 December 2017                              | <b>17,204</b>                   |

**3. Trade and other receivables**

|               | <b>2018</b>    | <b>2017</b>   |
|---------------|----------------|---------------|
|               | <b>£</b>       | <b>£</b>      |
| Other debtors | 288,339        | 31,014        |
|               | <b>288,339</b> | <b>31,014</b> |

**4. Average number of persons employed**

During the year the average number of employees was 14 (2017 : 11)