

Registered Number:10377580

England and Wales

SIMBIN STUDIOS UK LIMITED

Unaudited Financial Statements

For the year ended 31 December 2018

SIMBIN STUDIOS UK LIMITED

Contents Page
For the year ended 31 December 2018

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

Statement of Financial Position
As at 31 December 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	20,244	17,204
		20,244	17,204
Current assets			
Inventories	3	1,180,000	250,000
Trade and other receivables	4	26,288	32,978
Cash and cash equivalents		2,120	15,211
		1,208,408	298,189
Trade and other payables: amounts falling due within one year	5	(1,526,351)	-
Net current liabilities		(317,943)	298,189
Total assets less current liabilities		(297,699)	315,393
Trade and other payables: amounts falling due after more than one year	6	-	(602,958)
Net liabilities		(297,699)	(287,565)
Capital and reserves			
Called up share capital		1	1
Retained earnings		(297,700)	(287,566)
Shareholders' funds		(297,699)	(287,565)

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: 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 18 June 2019 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
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 £
At 01 January 2018	22,938
Additions	9,788
At 31 December 2018	32,726
Provision for depreciation and impairment	
At 01 January 2018	5,734
Charge for year	6,748
At 31 December 2018	12,482
Net book value	
At 31 December 2018	20,244
At 31 December 2017	17,204

3. Inventories

	2018	2017
	£	£
Stocks	1,180,000	250,000

SIMBIN STUDIOS UK LIMITED

Notes to the Financial Statements Continued For the year ended 31 December 2018

4. Trade and other receivables

	2018	2017
	£	£
Other debtors	26,288	32,978

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

	2018	2017
	£	£
Other creditors	1,526,351	-

6. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Other creditors	-	602,958

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.