

Registered Number:10377580

England and Wales

SIMBIN STUDIOS UK LIMITED

Unaudited Financial Statements

For the period ended 31 December 2017

SIMBIN STUDIOS UK LIMITED

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For the period ended 31 December 2017

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Statement of Financial Position
As at 31 December 2017

| | Notes | 2017 £ |
|---|-------|------------------|
| Fixed assets | | |
| Property, plant and equipment | 2 | 17,204 |
| | | 17,204 |
| Current assets | | |
| Inventories | 3 | 250,000 |
| Trade and other receivables | 4 | 32,978 |
| Cash and cash equivalents | | 15,211 |
| | | 298,189 |
| Trade and other payables: amounts falling due within one year | | - |
| Net current assets | | 298,189 |
| Total assets less current liabilities | | 315,393 |
| Trade and other payables: amounts falling due after more than one year | 5 | (602,958) |
| Net assets/liabilities | | (287,565) |
| Capital and reserves | | |
| Called up share capital | | 1 |
| Retained earnings | | (287,566) |
| Shareholders' funds | | (287,565) |

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 of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 14 June 2018 and were signed by:

ALLAN LESLIE 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 7TH FLOOR
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 £ |
|--|---------------------------------|
| 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. Inventories

| | 2017 |
|--------|-------------|
| | £ |
| Stocks | 250,000 |

4. Trade and other receivables

| | 2017 |
|---------------|-------------|
| | £ |
| Other debtors | 32,978 |

SIMBIN STUDIOS UK LIMITED

Notes to the Financial Statements Continued
For the period ended 31 December 2017

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

| | 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.