

**A SIM DECOR LIMITED**

**Company Registration Number:  
SC339406 (Scotland)**

**Unaudited abridged accounts for the year ended 31 March 2023**

**Period of accounts**

**Start date: 01 April 2022**

**End date: 31 March 2023**

**A SIM DECOR LIMITED**

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for the Period Ended 31 March 2023**

Balance sheet

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# A SIM DECOR LIMITED

## Balance sheet

As at 31 March 2023

	<i>Notes</i>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	34,893	31,529
<b>Total fixed assets:</b>		<u>34,893</u>	<u>31,529</u>
<b>Current assets</b>			
Stocks:		143,397	143,397
Debtors:		593,388	191,683
Cash at bank and in hand:		242,416	611,555
Investments:		1,174,408	885,075
<b>Total current assets:</b>		<u>2,153,609</u>	<u>1,831,710</u>
Creditors: amounts falling due within one year:		(211,162)	(214,549)
<b>Net current assets (liabilities):</b>		<u>1,942,447</u>	<u>1,617,161</u>
Total assets less current liabilities:		1,977,340	1,648,690
<b>Total net assets (liabilities):</b>		<u>1,977,340</u>	<u>1,648,690</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		1,977,240	1,648,590
<b>Shareholders funds:</b>		<u>1,977,340</u>	<u>1,648,690</u>

The notes form part of these financial statements

## **A SIM DECOR LIMITED**

### **Balance sheet statements**

For the year ending 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 July 2023  
and signed on behalf of the board by:**

Name: A Sim  
Status: Director

The notes form part of these financial statements

# **A SIM DECOR LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2023**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover is stated net of value added tax and is recognized on completion of work done.

#### **Tangible fixed assets and depreciation policy**

Depreciation is provided to write-off the cost less estimated residual values of all fixed assets over their expected useful lives. It is calculated at the following rates:- Tools and equipment 25% reducing balance Commercial Vehicles 25% reducing balance

# **A SIM DECOR LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2023**

### **2. Employees**

	<i>2023</i>	<i>2022</i>
<b>Average number of employees during the period</b>	3	3

# A SIM DECOR LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2023

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 April 2022	112,596
Additions	14,995
At 31 March 2023	<u>127,591</u>
<b>Depreciation</b>	
At 01 April 2022	81,067
Charge for year	11,631
At 31 March 2023	<u>92,698</u>
<b>Net book value</b>	
At 31 March 2023	<u>34,893</u>
At 31 March 2022	<u>31,529</u>

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.