

Company Number 393870

COMPANIES HOUSE COPY

Simlex Group Limited
REPORT AND FINANCIAL STATEMENTS
Year ended 31 August 2018

Muras Baker Jones Limited
Chartered Accountants
Wolverhampton



Simlex Group Limited

Annual Report and Financial Statements

For the year ended 31 August 2018

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Directors: I S Gillespie
J T Delaney

**Secretary and
Registered Office:** I S Gillespie
c/o Lion FPG Ltd
Enterprise Drive
Four Ashes
Wolverhampton
WV10 7DF

Company number: 393870

Accountants: Muras Baker Jones Limited
Regent House
Bath Avenue
Wolverhampton
WV1 4EG

Bankers: HSBC Bank Plc
9 Queen Square
Wolverhampton
WV1 1TE

Simlex Group Limited

Report of the directors

For the year ended 31 August 2018

The directors present their report together with the financial statements for the year ended 31 August 2018.

Results and principal activities

The company has not traded during the financial year and accordingly no profit and loss account is attached.

Directors

The directors of the company during the period were:

I S Gillespie
J T Delaney

No director had any beneficial interest in the share capital of the company.

The interests of the directors in the share capital of the company's ultimate parent company are disclosed in the financial statements of that company.

Approved by the board on 13 May 2019 and signed on its behalf by:



I S Gillespie
Director

Simlex Group Limited

Accountants' Report on the Unaudited Financial Statements of Simlex Group Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Simlex Group Limited for the year ended 31 August 2018 on pages 3 to 4 from the accounting records and information and explanations you have given us.

This report is made solely to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the Financial Statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with the technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of Financial Statements.

You have acknowledged on the Balance Sheet for the year ended 31 August 2018 your duty to ensure that the company has kept proper accounting records and to prepare Financial Statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Muras Baker Jones Limited

Chartered Accountants
Regent House
Bath Avenue
Wolverhampton
WV1 4EG

13 May 2019

Simlex Group Limited

Balance sheet

As at 31 August 2018

	Note	2018 £,	2017 £,
Current assets			
Debtors	3	54,400	54,400
		<hr/>	<hr/>
Net assets		54,400	54,400
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	4	54,400	54,400
		<hr/>	<hr/>

For the year ended 31 August 2018 the company was entitled to exemption from the requirement to have an audit under the provisions of Section 480 of the Companies Act 2006 relating to dormant companies.

DIRECTOR'S RESPONSIBILITIES

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

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

These accounts were approved by the directors and authorised for issue on 13 May 2019 and are signed on their behalf by:-



I S Gillespie
Director

Registered Number : 393870

Simlex Group Limited

Notes forming part of the financial statements

For the year ended 31 August 2018

1. Dormant Status

The company was dormant (within the regime of Section 480 of the Companies Act 2006) throughout the year ended 31 August 2018. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Profit and Loss Account

The company did not trade during the year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

3. Debtors

	2018 , £	2017 , £
Amount due from parent undertaking	54,400	54,400

All amounts shown under debtors fall due for payment within one year.

4. Share capital

	Authorised		Allotted, called up and fully paid	
	2018 , £	2017 , £	2018 , £	2017 , £
Ordinary shares of £1 each	250,000	250,000	54,400	54,400

5. Ultimate parent undertaking

The ultimate parent company is Lion-FPG Limited, a company registered in England and Wales.