Company Registration Number 10482366 (England and Wales)

SIMON COLE ABS/EBS SPECIALIST LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2018

PAGES FOR FILING WITH REGISTRAR

SIMON COLE ABS/EBS SPECIALIST LIMITED

BALANCE SHEET

AS AT 30 NOVEMBER 2018

	2018		2017	
	£	£	£	£
Fixed assets		24,649		30,742
Current assets	29,879		45,898	
Creditors: amounts falling due within one year	(52,708)		(75,571)	
Net current liabilities		(22,829)		(29,673)
Total assets less current liabilities		1,820		1,069
Accruals and deferred income		(700)		(550)
Net assets		1,120		519
Capital and reserves		1,120		519

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2018 Number	2017 Number
Employees	1	1

SIMON COLE ABS/EBS SPECIALIST LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2018

Simon Cole Abs/ebs Specialist Limited is a private company limited by shares incorporated in England and Wales. The registered office is 17 Castle Hedingham, Trowbridge, Wiltshire, United Kingdom, BA14 6GS.

For the year ended 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 30 July 2019

Mr S C Cole
Director

Company Registration Number 10482366

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.