

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

**FOR**

**B. SIMMONS & SON LIMITED**

**B. SIMMONS & SON LIMITED (REGISTERED NUMBER: 05218666)**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**B. SIMMONS & SON LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2016**

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**DIRECTORS:** J G Simmons  
C Rodgers  
S J Rodgers  
S R Simmons

**SECRETARY:** S J Rodgers

**REGISTERED OFFICE:** 2 Lake End Court  
Taplow Road  
Taplow  
Maidenhead  
Berkshire  
SL6 0JQ

**REGISTERED NUMBER:** 05218666

**ACCOUNTANTS:** Stiles & Company  
Chartered Certified Accountants  
2 Lake End Court  
Taplow  
Maidenhead  
Berkshire  
SL6 0JQ



**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
B. SIMMONS & SON LIMITED**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of B. Simmons & Son Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of B. Simmons & Son Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of B. Simmons & Son Limited and state those matters that we have agreed to state to the Board of Directors of B. Simmons & Son Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that B. Simmons & Son Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of B. Simmons & Son Limited. You consider that B. Simmons & Son Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of B. Simmons & Son Limited. 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 statutory financial statements.

Stiles & Company  
Chartered Certified Accountants  
2 Lake End Court  
Taplow  
Maidenhead  
Berkshire  
SL6 0JQ

27 September 2016



**B. SIMMONS & SON LIMITED (REGISTERED NUMBER: 05218666)****ABBREVIATED BALANCE SHEET  
31 MARCH 2016**

|  | Notes | 31.3.16        |               | 31.3.15        |               |
|--|-------|----------------|---------------|----------------|---------------|
|  |       | £              | £             | £              | £             |
| <b>FIXED ASSETS</b>                          |       |                |               |                |               |
| Intangible assets                            | 2     |                | 12,000        |                | 16,000        |
| Tangible assets                              | 3     |                | <u>4,817</u>  |                | <u>4,266</u>  |
|  |       |                | 16,817        |                | 20,266        |
| <b>CURRENT ASSETS</b>                        |       |                |               |                |               |
| Stocks                                       |       | 24,087         |               | 16,186         |               |
| Debtors                                      |       | 7,274          |               | 7,331          |               |
| Cash at bank and in hand                     |       | <u>324,229</u> |               | <u>290,010</u> |               |
|  |       | 355,590        |               | 313,527        |               |
| <b>CREDITORS</b>                             |       |                |               |                |               |
| Amounts falling due within one year          |       | <u>319,479</u> |               | <u>293,044</u> |               |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>36,111</u> |                | <u>20,483</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>52,928</u> |                | <u>40,749</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |               |                |               |
| Called up share capital                      | 4     |                | 200           |                | 200           |
| Profit and loss account                      |       |                | <u>52,728</u> |                | <u>40,549</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>52,928</u> |                | <u>40,749</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and 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 (b) requirements of Sections 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 September 2016 and were signed on its behalf by:

J G Simmons - Director





**B. SIMMONS & SON LIMITED (REGISTERED NUMBER: 05218666)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill arose on the purchase of an unincorporated business on 1 April 2008, and is being amortised over 5 years. In the opinion of the directors this represents a prudent estimate of the period over which the company will derive economic benefit from the products acquired as part of that business.

Goodwill in 2014 arose on the transfer of the partnership business Mr J G and Mrs S R Simmons, and is being amortised over 5 years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

|                                      | Total<br>£    |
|--------------------------------------|---------------|
| <b>COST</b>                          |               |
| At 1 April 2015<br>and 31 March 2016 | <u>40,000</u> |
| <b>AMORTISATION</b>                  |               |
| At 1 April 2015                      | 24,000        |
| Amortisation for year                | <u>4,000</u>  |
| At 31 March 2016                     | <u>28,000</u> |
| <b>NET BOOK VALUE</b>                |               |
| At 31 March 2016                     | <u>12,000</u> |
| At 31 March 2015                     | <u>16,000</u> |



**B. SIMMONS & SON LIMITED (REGISTERED NUMBER: 05218666)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2016**

|                                   |                       |                |            |               |
|-----------------------------------|-----------------------|----------------|------------|---------------|
| <b>3. TANGIBLE FIXED ASSETS</b>   |                       |                |            | Total         |
|                                   |                       |                |            | £             |
|                                   | <b>COST</b>           |                |            |               |
|                                   | At 1 April 2015       |                |            | 12,535        |
|                                   | Additions             |                |            | <u>1,963</u>  |
|                                   | At 31 March 2016      |                |            | <u>14,498</u> |
|                                   | <b>DEPRECIATION</b>   |                |            |               |
|                                   | At 1 April 2015       |                |            | 8,269         |
|                                   | Charge for year       |                |            | <u>1,412</u>  |
|                                   | At 31 March 2016      |                |            | <u>9,681</u>  |
|                                   | <b>NET BOOK VALUE</b> |                |            |               |
|                                   | At 31 March 2016      |                |            | <u>4,817</u>  |
|                                   | At 31 March 2015      |                |            | <u>4,266</u>  |
| <br>                              |                       |                |            |               |
| <b>4. CALLED UP SHARE CAPITAL</b> |                       |                |            |               |
| Allotted, issued and fully paid:  |                       |                |            |               |
| Number:                           | Class:                | Nominal value: | 31.3.16    | 31.3.15       |
|                                   |                       |                | £          | £             |
| 100                               | A Ordinary            | £1             | 100        | 100           |
| 100                               | B Ordinary            | £1             | <u>100</u> | <u>100</u>    |
|                                   |                       |                | <u>200</u> | <u>200</u>    |



