

**SIMUL SOFTWARE LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

**SIMUL SOFTWARE LTD**  
**UNAUDITED ACCOUNTS**  
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**SIMUL SOFTWARE LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2021**

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<b>Directors</b>	Dr R V Kennedy Mr N Parker
<b>Secretary</b>	Dr R V Kennedy
<b>Company Number</b>	06403726 (England and Wales)
<b>Registered Office</b>	UNIT N, 44 SIMPSON STREET LIVERPOOL L1 0AX ENGLAND

**SIMUL SOFTWARE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Intangible assets	4	18,650	15,085
Tangible assets	5	34,556	40,341
		53,206	55,426
<b>Current assets</b>			
Debtors	6	67,638	73,864
Cash at bank and in hand		38,578	49,249
		106,216	123,113
<b>Creditors: amounts falling due within one year</b>	7	(83,074)	(45,252)
<b>Net current assets</b>		23,142	77,861
<b>Total assets less current liabilities</b>		76,348	133,287
<b>Creditors: amounts falling due after more than one year</b>	8	(35,833)	(45,833)
<b>Net assets</b>		40,515	87,454
<b>Capital and reserves</b>			
Called up share capital		126	126
Share premium		221,975	221,975
Profit and loss account		(181,586)	(134,647)
<b>Shareholders' funds</b>		40,515	87,454

For the year ending 31 October 2021 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 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 18 March 2022 and were signed on its behalf by

Dr R V Kennedy  
Director

Company Registration No. 06403726

**SIMUL SOFTWARE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

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**1 Statutory information**

Simul Software Ltd is a private company, limited by shares, registered in England and Wales, registration number 06403726. The registered office is UNIT N, 44, SIMPSON STREET, LIVERPOOL, L1 0AX, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment                      20% Straight Line

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 November 2020	15,085
Additions	3,565
At 31 October 2021	18,650
<b>Amortisation</b>	
At 1 November 2020	-
At 31 October 2021	-
<b>Net book value</b>	
At 31 October 2021	18,650
At 31 October 2020	15,085

**SIMUL SOFTWARE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

<b>5 Tangible fixed assets</b>	<b>Computer equipment</b>
<b>Cost or valuation</b>	<b>£</b>
At 1 November 2020	At cost 60,980
Additions	5,375
At 31 October 2021	66,355
<b>Depreciation</b>	
At 1 November 2020	20,639
Charge for the year	11,160
At 31 October 2021	31,799
<b>Net book value</b>	
At 31 October 2021	34,556
At 31 October 2020	40,341

<b>6 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	1,263	704
Trade debtors	12,375	11,606
Other debtors	54,000	61,554
	67,638	73,864

<b>7 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	10,000	4,167
Trade creditors	13,043	36
Taxes and social security	55,924	38,509
Other creditors	18,655	1,340
Loans from directors	(15,648)	-
Accruals	1,100	1,200
	83,074	45,252

<b>8 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	35,833	45,833

**9 Average number of employees**

During the year the average number of employees was 7 (2020: 7).

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.