

**SIMUL SOFTWARE LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2020**

**SIMUL SOFTWARE LTD**  
**UNAUDITED ACCOUNTS**  
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**SIMUL SOFTWARE LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2020**

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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 J, 44 SIMPSON STREET LIVERPOOL L1 0AX ENGLAND

**SIMUL SOFTWARE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Intangible assets	4	15,085	-
Tangible assets	5	40,341	49,353
		55,426	49,353
<b>Current assets</b>			
Debtors	6	73,864	68,786
Cash at bank and in hand		49,249	-
		123,113	68,786
<b>Creditors: amounts falling due within one year</b>	7	(45,252)	-
<b>Net current assets</b>		77,861	68,786
<b>Total assets less current liabilities</b>		133,287	118,139
<b>Creditors: amounts falling due after more than one year</b>	8	(45,833)	(34,034)
<b>Net assets</b>		87,454	84,105
<b>Capital and reserves</b>			
Called up share capital		126	118
Share premium		221,975	149,983
Profit and loss account		(134,647)	(65,996)
<b>Shareholders' funds</b>		87,454	84,105

For the year ending 31 October 2020 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 10 March 2021 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 2020**

<b>5 Tangible fixed assets</b>	<b>Computer equipment</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 November 2019	49,353
Additions	11,627
At 31 October 2020	60,980
<b>Depreciation</b>	
Charge for the year	20,639
At 31 October 2020	20,639
<b>Net book value</b>	
At 31 October 2020	40,341
At 31 October 2019	49,353

<b>6 Debtors</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
VAT	704	-
Trade debtors	11,606	14,294
Other debtors	61,554	54,492
	73,864	68,786
	73,864	68,786

<b>7 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	4,167	-
Trade creditors	36	-
Taxes and social security	38,509	-
Other creditors	1,340	-
Accruals	1,200	-
	45,252	-
	45,252	-

<b>8 Creditors: amounts falling due after more than one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans	45,833	-
Other creditors	-	34,034
	45,833	34,034
	45,833	34,034

**9 Average number of employees**

During the year the average number of employees was 7 (2019: 5).

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.