



Abbreviated Accounts for the Year Ended 31 January 2005

for

Symbol Computing Limited



Clamp Boxall

Accountants and Chartered Tax Advisers

**Symbol Computing Limited**

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**for the Year Ended 31 January 2005**

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**Symbol Computing Limited**  
**Company Information**  
**for the Year Ended 31 January 2005**

**DIRECTOR:** A Durrant

**SECRETARY:** G H Durrant

**REGISTERED OFFICE:** 59 Selby Rise  
Uckfield  
East Sussex  
TN22 5GE

**REGISTERED NUMBER:** 3156458 (England and Wales)

**ACCOUNTANTS:** Clamp Boxall Limited  
88 Boundary Road  
Hove  
East Sussex  
BN3 7GA

**Symbol Computing Limited**

**Abbreviated Balance Sheet**  
**31 January 2005**

|                                                       |       | 31.1.05 |         | 31.1.04 |        |
|-------------------------------------------------------|-------|---------|---------|---------|--------|
|                                                       | Notes | £       | £       | £       | £      |
| <b>FIXED ASSETS:</b>                                  |       |         |         |         |        |
| Tangible assets                                       | 2     |         | 2,465   |         | 3,130  |
| <b>CURRENT ASSETS:</b>                                |       |         |         |         |        |
| Stocks                                                |       | 12,213  |         | 11,393  |        |
| Cash at bank                                          |       | 243     |         | 4,592   |        |
|                                                       |       | 12,456  |         | 15,985  |        |
| <b>CREDITORS:</b> Amounts falling due within one year |       | 15,436  |         | 13,394  |        |
| <b>NET CURRENT (LIABILITIES)/ASSETS:</b>              |       |         | (2,980) |         | 2,591  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>         |       |         | (515)   |         | 5,721  |
| <b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>        |       |         | 321     |         | 398    |
|                                                       |       |         | £(836)  |         | £5,323 |
| <b>CAPITAL AND RESERVES:</b>                          |       |         |         |         |        |
| Called up share capital                               | 3     |         | 1       |         | 1      |
| Profit and loss account                               |       |         | (837)   |         | 5,322  |
| <b>SHAREHOLDERS' FUNDS:</b>                           |       |         | £(836)  |         | £5,323 |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

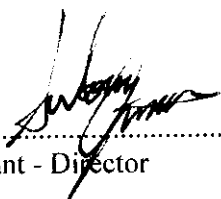
**Symbol Computing Limited**

**Abbreviated Balance Sheet**

**31 January 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



.....  
A Durrant - Director

Approved by the Board on ..... 12 October, 2005

**Symbol Computing Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 January 2005**

**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 June 2002).

**Turnover**

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

**Tangible fixed assets**

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

|                         |                                                                                      |
|-------------------------|--------------------------------------------------------------------------------------|
| Plant and machinery etc | - 25% on reducing balance,<br>20% on reducing balance and<br>15% on reducing balance |
|-------------------------|--------------------------------------------------------------------------------------|

**Stocks**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. TANGIBLE FIXED ASSETS**

|                        | Total |
|------------------------|-------|
|                        | £     |
| <b>COST:</b>           |       |
| At 1 February 2004     |       |
| and 31 January 2005    | 8,701 |
| <b>DEPRECIATION:</b>   |       |
| At 1 February 2004     | 5,571 |
| Charge for year        | 665   |
| At 31 January 2005     | 6,236 |
| <b>NET BOOK VALUE:</b> |       |
| At 31 January 2005     | 2,465 |
| At 31 January 2004     | 3,130 |

**Symbol Computing Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 January 2005**

**3. CALLED UP SHARE CAPITAL**

|             |                 |                |                   |                   |
|-------------|-----------------|----------------|-------------------|-------------------|
| Authorised: |                 |                |                   |                   |
| Number:     | Class:          | Nominal value: | 31.1.05           | 31.1.04           |
|             |                 |                | £                 | £                 |
| 10,000      | Ordinary shares | £1             | 10,000            | 10,000            |
|             |                 |                | <u>          </u> | <u>          </u> |

|                                  |                 |                |               |               |
|----------------------------------|-----------------|----------------|---------------|---------------|
| Allotted, issued and fully paid: |                 |                |               |               |
| Number:                          | Class:          | Nominal value: | 31.1.05       | 31.1.04       |
|                                  |                 |                | £             | £             |
| 1                                | Ordinary shares | £1             | 1             | 1             |
|                                  |                 |                | <u>      </u> | <u>      </u> |

Control of the company lies with the director, who holds the entire issued share capital.