

Abbreviated Accounts
for the Year Ended 31 January 2015
for
Symbol Computing Limited

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for the Year Ended 31 January 2015

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Symbol Computing Limited

Company Information
for the Year Ended 31 January 2015

DIRECTOR: A Durrant

REGISTERED OFFICE: 59 Selby Rise
Uckfield
East Sussex
TN22 5EE

REGISTERED NUMBER: 03156458 (England and Wales)

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

Abbreviated Balance Sheet
31 January 2015

	Notes	31.1.15 £	£	31.1.14 £	£
FIXED ASSETS					
Tangible assets	2		367		469
CURRENT ASSETS					
Stocks		10,910		10,945	
Debtors		6,893		7,173	
Cash at bank		<u>6,811</u>		<u>8,812</u>	
		24,614		26,930	
CREDITORS					
Amounts falling due within one year		<u>24,239</u>		<u>16,365</u>	
NET CURRENT ASSETS			<u>375</u>		<u>10,565</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			742		11,034
PROVISIONS FOR LIABILITIES			<u>73</u>		<u>94</u>
NET ASSETS			<u>669</u>		<u>10,940</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>668</u>		<u>10,939</u>
SHAREHOLDERS' FUNDS			<u>669</u>		<u>10,940</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

Abbreviated Balance Sheet - continued

31 January 2015

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 director on 24 August 2015 and were signed by:

A Durrant - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2015

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 April 2008).

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, 20% on reducing balance and 15% on reducing balance
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Stocks

Stocks are 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 £
COST	
At 1 February 2014 and 31 January 2015	<u>9,577</u>
DEPRECIATION	
At 1 February 2014	9,108
Charge for year	<u>102</u>
At 31 January 2015	<u>9,210</u>
NET BOOK VALUE	
At 31 January 2015	<u>367</u>
At 31 January 2014	<u>469</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.15 £	31.1.14 £
1	Ordinary shares	£1	<u>1</u>	<u>1</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Dividends of £30,000 (2014: £30,000) were payable to the director during the year.

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.