

Registered Number 04404009

Symbol 2 Limited

Abbreviated Accounts

31 March 2011

Symbol 2 Limited

Registered Number 04404009

Company Information

Registered Office:

7 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

Reporting Accountants:

NWN Blue Squared Ltd
Chartered Certified Accountants
7 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

Symbol 2 Limited

Registered Number 04404009

Balance Sheet as at 31 March 2011

| | Notes | 2011 £ | 2010 £ |
|---|-------|---------------|---------------|
| Fixed assets | | | |
| Tangible | 2 | 12,139 | 10,032 |
| | | <u>12,139</u> | <u>10,032</u> |
| Current assets | | | |
| Debtors | | 6,896 | 25,857 |
| Cash at bank and in hand | | 583 | 2,655 |
| Total current assets | | <u>7,479</u> | <u>28,512</u> |
| Creditors: amounts falling due within one year | | (17,807) | (37,190) |
| Net current assets (liabilities) | | (10,328) | (8,678) |
| Total assets less current liabilities | | <u>1,811</u> | <u>1,354</u> |
| Provisions for liabilities | | (1,791) | (1,159) |
| Total net assets (liabilities) | | <u>20</u> | <u>195</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | 19 | 194 |
| Shareholders funds | | <u>20</u> | <u>195</u> |

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 December 2011

And signed on their behalf by:

M Morine, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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 the fair value of the consideration received for services provided during the year, net of value added tax. Turnover is recognised as contract activity progresses by reference to the value of work performed. Unbilled revenue is included as accrued income within debtors.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|--------------------------|-------------------------|
| Improvements to property | 25% on reducing balance |
| Fixtures and fittings | 25% on reducing balance |
| Computer equipment | 25% on reducing balance |

2 **Tangible fixed assets**

| | Total |
|---------------------------|---------------|
| Cost | £ |
| At 01 April 2010 | 50,806 |
| Additions | 6,153 |
| At 31 March 2011 | <u>56,959</u> |
| Depreciation | |
| At 01 April 2010 | 40,774 |
| Charge for year | 4,046 |
| At 31 March 2011 | <u>44,820</u> |
| Net Book Value | |
| At 31 March 2011 | 12,139 |
| At 31 March 2010 | <u>10,032</u> |

3 **Share capital**

| | 2011 £ | 2010 £ |
|--|-----------|-----------|
| Allotted, called up and fully paid: | | |
| 1 Ordinary shares of £1 each | 1 | 1 |