

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2004
FOR
SYMBOL 2 LIMITED



SYMBOL 2 LIMITED

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FOR THE YEAR ENDED 31 MARCH 2004**

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SYMBOL 2 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2004

DIRECTOR: M Morine

SECRETARY: K Morine

REGISTERED OFFICE: Rosewood Suite
Teresa Gavin House
Woodford Avenue
Woodford Green
Essex
IG8 8FH

REGISTERED NUMBER: 4404009

ACCOUNTANTS: Nieman Walters Niman
Chartered Certified Accountants
Rosewood Suite
Teresa Gavin House
Woodford Avenue
Woodford Green
Essex
IG8 8FH

SYMBOL 2 LIMITED

**ABBREVIATED BALANCE SHEET
31 MARCH 2004**

| | Notes | 2004 £ | £ | 2003 £ | £ |
|--|-------|---------------|----------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 12,472 | | 6,238 |
| CURRENT ASSETS | | | | | |
| Debtors | | 8,050 | | - | |
| Cash at bank | | <u>2,238</u> | | <u>11,783</u> | |
| | | 10,288 | | 11,783 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>17,066</u> | | <u>13,888</u> | |
| NET CURRENT LIABILITIES | | | <u>(6,778)</u> | | <u>(2,105)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>5,694</u> | | <u>4,133</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | <u>5,693</u> | | <u>4,132</u> |
| SHAREHOLDERS' FUNDS | | | <u>5,694</u> | | <u>4,133</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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.

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:



M Morine - Director

Approved by the Board on 3 December 2004

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2004

Accounting convention

Turnover

Tangible fixed assets

Plant and machinery etc

Deferred tax

Pensions

2. TANGIBLE FIXED ASSETS

3. CALLED UP SHARE CAPITAL

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