**REGISTERED NUMBER: 4404009** 

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2004

FOR

SYMBOL 2 LIMITED



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# 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

## ABBREVIATED BALANCE SHEET 31 MARCH 2004

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

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 Moriné - Directo

Approved by the Board on 3 December 2004

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

## 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 services, 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

#### Deferred tax

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

#### **Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

### 2. TANGIBLE FIXED ASSETS

	Total £
COST At 1 April 2003 Additions	8,318 10,391
At 31 March 2004	18,709
DEPRECIATION At 1 April 2003 Charge for year	2,080 4,157
At 31 March 2004	6,237
NET BOOK VALUE At 31 March 2004	12,472
At 31 March 2003	6,238

## 3. CALLED UP SHARE CAPITAL

Authorised: Number: 1,000	Class: Ordinary	Nominal value: £1	2004 £ 1,000	2003 £ 1,000
Allotted, issu Number:	ued and fully paid: Class: Ordinary	Nominal value: £1	2004 £ 1	2003 £ 1