

REGISTERED NUMBER: 03461118 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2011**  
**for**  
**Sympositech Limited**

WEDNESDAY



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COMPANIES HOUSE

**Sympositech Limited (Registered number. 03461118)**

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for the Year Ended 31 December 2011**

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**Sympositech Limited**

**Company Information**  
**for the Year Ended 31 December 2011**

**DIRECTOR:** I N Cottam

**SECRETARY:** N Cottam

**REGISTERED OFFICE:** 16 Hadley Street  
Kentish Town  
London  
NW1 8SS

**REGISTERED NUMBER:** 03461118 (England and Wales)

**ACCOUNTANTS:** Warr & Co Limited  
Chartered Accountants  
Mynshull House  
78 Churchgate  
Stockport  
Cheshire  
SK1 1YJ

**Sympositech Limited (Registered number: 03461118)**

**Abbreviated Balance Sheet**  
**31 December 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	214	285
Investments	3	50,000	50,000
		<u>50,214</u>	<u>50,285</u>
<b>CURRENT ASSETS</b>			
Debtors		48,248	13,187
Cash at bank		128,880	121,961
		<u>177,128</u>	<u>135,148</u>
<b>CREDITORS</b>			
Amounts falling due within one year		19,112	17,217
		<u>19,112</u>	<u>17,217</u>
<b>NET CURRENT ASSETS</b>		<u>158,016</u>	<u>117,931</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>208,230</u>	<u>168,216</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		208,130	168,116
		<u>208,230</u>	<u>168,216</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>208,230</u>	<u>168,216</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 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
- (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 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

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 22 February 2012 and were signed by



I N Cottam - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 December 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 invoiced value of services provided net of 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

Fixtures and equipment - 25% on reducing balance

**Fixed asset investments**

Fixed asset investments are stated at cost less any permanent diminution in value

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2011	
and 31 December 2011	507
<b>DEPRECIATION</b>	
At 1 January 2011	222
Charge for year	71
At 31 December 2011	293
<b>NET BOOK VALUE</b>	
At 31 December 2011	214
At 31 December 2010	285

**3 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 January 2011	
and 31 December 2011	50,000
<b>NET BOOK VALUE</b>	
At 31 December 2011	50,000
At 31 December 2010	50,000

**Sympositech Limited (Registered number: 03461118)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 December 2011**

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	2011	2010
Number	Class		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>