

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2013**  
**for**  
**Sympositech Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 December 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Sympositech Limited**  
**Company Information**  
**for the Year Ended 31 December 2013**

**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 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		337		449
Investments	3		-		50,000
			<u>337</u>		<u>50,449</u>
<b>CURRENT ASSETS</b>					
Debtors		18,419		-	
Cash at bank		<u>238,358</u>		<u>164,172</u>	
		256,777		164,172	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>23,857</u>		<u>9,235</u>	
<b>NET CURRENT ASSETS</b>			<u>232,920</u>		<u>154,937</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>233,257</u>		<u>205,386</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>233,157</u>		<u>205,286</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>233,257</u>		<u>205,386</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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)

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 5 February 2014 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 2013**

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 provision for any permanent diminution in value.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2013	
and 31 December 2013	<u>599</u>
<b>DEPRECIATION</b>	
At 1 January 2013	150
Charge for year	<u>112</u>
At 31 December 2013	<u>262</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>337</u>
At 31 December 2012	<u>449</u>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 January 2013	50,000
Disposals	<u>(50,000)</u>
At 31 December 2013	<u>-</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>-</u>
At 31 December 2012	<u>50,000</u>

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

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 December 2013**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.