

Registered number: 03557960

**SYMBOL (UK) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020**

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Symbol (UK) Limited
Unaudited Financial Statements
For The Year Ended 30 June 2020

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Symbol (UK) Limited
Balance Sheet
As at 30 June 2020

Registered number: 03557960

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		2,461		2,821
			2,461		2,821
CURRENT ASSETS					
Debtors	4	227,555		190,805	
Cash at bank and in hand		1,668		-	
		229,223		190,805	
Creditors: Amounts Falling Due Within One Year	5	(127,183)		(96,050)	
NET CURRENT ASSETS (LIABILITIES)			102,040		94,755
TOTAL ASSETS LESS CURRENT LIABILITIES			104,501		97,576
NET ASSETS			104,501		97,576
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			104,401		97,476
SHAREHOLDERS' FUNDS			104,501		97,576

Symbol (UK) Limited
Company No. 03557960
Directors' Report For The Year Ended 30 June 2020

The directors present their report and the financial statements for the year ended 30 June 2020.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors


The directors who held office during the year were as follows:

Ms Teresa Duffy
Mrs Chloe Deeble-Rogers
Ms Florentina Dalton

Small Companies Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board


.....
Ms Teresa Duffy
Director

21/06/2021

Symbol (UK) Limited
Notes to the Financial Statements
For The Year Ended 30 June 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25%
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 18 (2019: 16)

3. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 July 2019	99,672
Additions	346
As at 30 June 2020	<u>100,018</u>
Depreciation	
As at 1 July 2019	96,851
Provided during the period	706
As at 30 June 2020	<u>97,557</u>
Net Book Value	
As at 30 June 2020	<u>2,461</u>
As at 1 July 2019	<u>2,821</u>

Symbol (UK) Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2020

4. Debtors

	2020	2019
	£	£
Due within one year		
Trade debtors	88,447	100,864
Other debtors	155	60
Amounts owed by associates	138,953	89,881
	<u>227,555</u>	<u>190,805</u>

5. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Trade creditors	3,017	7,827
Bank loans and overdrafts	50,000	19,078
Corporation tax	6	6
Other taxes and social security	46,059	26,466
Accruals and deferred income	12,732	41,998
Directors' loan accounts	333	675
Amounts owed to associates	15,036	-
	<u>127,183</u>	<u>96,050</u>

6. Share Capital

	2020	2019
Allotted, Called up and fully paid	100	100

7. General Information

Symbol (UK) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03557960. The registered office is Unit 3, Little Caring Farm, Caring Lane, Bearsted, Maidstone, Kent, ME17 1TH.