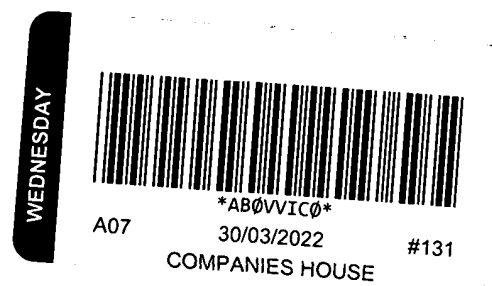


Registered number: 03557960

**SYMBOL (UK) LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021**



Hill Day

**Symbol (UK) Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 June 2021**

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**Symbol (UK) Limited**  
**Balance Sheet**  
**As at 30 June 2021**

Registered number: 03557960

		2021		2020	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		2,289		2,461
			2,289		2,461
<b>CURRENT ASSETS</b>					
Debtors	4	287,975		227,555	
Cash at bank and in hand		-		1,668	
		287,975		229,223	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(150,936)		(127,183)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			137,039		102,040
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			139,328		104,501
<b>NET ASSETS</b>			139,328		104,501
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Profit and Loss Account			139,228		104,401
<b>SHAREHOLDERS' FUNDS</b>			139,328		104,501

**Symbol (UK) Limited**  
**Balance Sheet (continued)**  
**As at 30 June 2021**

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For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board



**Ms Teresa Branch**

Director

28/03/2022

The notes on pages 3 to 4 form part of these financial statements.

**Symbol (UK) Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 June 2021**

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**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: 19 (2020: 18)

**3. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>
	<b>£</b>
<b>Cost</b>	
As at 1 July 2020	100,018
Additions	476
As at 30 June 2021	<u>100,494</u>
<b>Depreciation</b>	
As at 1 July 2020	97,557
Provided during the period	648
As at 30 June 2021	<u>98,205</u>
<b>Net Book Value</b>	
As at 30 June 2021	<u>2,289</u>
As at 1 July 2020	<u>2,461</u>

**Symbol (UK) Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2021**

**4. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	55,270	88,447
Other debtors	60	155
Amounts owed by associates	232,645	138,953
	<u>287,975</u>	<u>227,555</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	920	3,017
Bank loans and overdrafts	79,528	50,000
Corporation tax	6	6
Other taxes and social security	8,265	46,059
Accruals and deferred income	45,498	12,732
Directors' loan accounts	1,683	333
Amounts owed to associates	15,036	15,036
	<u>150,936</u>	<u>127,183</u>

**6. Share Capital**

	<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

**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.