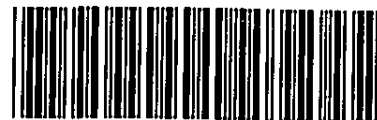


AMENDED -

Company No. 4139174

REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS  
FOR THE FINANCIAL YEAR ENDING  
31ST JANUARY 2013  
FOR  
SYMPLEXITY LIMITED  
COMPANY NO. 4139174

MONDAY



\*A2116SXU\*

A30

07/10/2013

#41

COMPANIES HOUSE

SYMPLEXITY LIMITED

Company No. 4139174

Contents of the Financial Statements  
for the financial year ending 31st January 2013

	<u>Page</u>
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5 - 8

SYMPLEXITY LIMITED

Company No. 4139174

Company information  
for the financial year ending 31st January 2013

DIRECTORS                      Mrs D M Ashton-Jeanes  
   Ms B D Gill

SECRETARY                      Mrs D M Ashton-Jeanes

REGISTERED OFFICE      Carr House  
   Hope Road  
   Edale  
   Derbyshire  
   S33 7ZE

REGISTERED NUMBER    4139174 (England & Wales)

**SYMPLEXITY LIMITED**

**Company No 4139174**

**Report of the Directors**  
**for the financial year ending 31st January 2013**

The directors present their report with the financial statements of the company for the financial year to 31st January 2013

**PRINCIPAL ACTIVITY**

The principal activity of the company during the year under review was interim management and training consultants

**DIRECTORS**

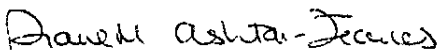
Mrs D M Ashton-Jeanes and Ms B D Gill were the directors for the whole period under review

The beneficial interest in the issued share capital of the company was as follows

Ordinary Shares £1 shares	31.1.13	31.1.12
Mrs D M Ashton-Jeanes	9	9
A R Ashton-Jeanes	1	1

For the year ending 31st January 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD**



Mrs D M Ashton-Jeanes

Dated 2nd April 2013

**SYMPLEXITY LIMITED**

Company No. 4139174

**Profit and Loss Account  
for the financial year ending 31st January 2013**

	Notes	<u>31 1 13</u>	<u>31 1 12</u>
		£	£
<b>TURNOVER</b>		13,238	190,099
<b>COST OF SALES</b>		-	7 685
<b>GROSS PROFIT</b>		13,238	182,414
Administration expenses		44 304	70,769
<b>OPERATING (LOSS) / PROFIT</b>	<b>2</b>	(31,066)	111,645
Interest receivable and similar income		447	904
		(30,619)	112,549
Interest payable and similar charges		4,122	4,911
<b>(LOSS) / PROFIT FOR THE FINANCIAL YEAR BEFORE TAXATION</b>		(34,741)	107,638
Tax on profit on ordinary activities	<b>3</b>	(6,860)	22,118
<b>(LOSS) / PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		(27 881)	85,520
Dividends	<b>4</b>	-	-
<b>RETAINED (LOSS) / PROFIT FOR THE YEAR</b>		(27,881)	85 520
<b>RETAINED PROFIT BROUGHT FORWARD</b>		980,701	895,181
		952 820	980,701
<b>MOVEMENT ON RESERVES</b>		(170,924)	-
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u>781 896</u>	<u>980 701</u>

**SYMPLEXITY LIMITED**

Company No. 4139174

**Balance Sheet as at 31st January 2013**

			<b>31.1.13</b>	<b>31.1.12</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS:</b>				
Tangible assets	5		850,672	1,023,810
<b>CURRENT ASSETS</b>				
Debtors	6	9,766		52,400
Cash at bank and in hand		146,576		198,130
		<u>156,342</u>		<u>250,530</u>
<b>CREDITORS</b> Amounts falling due within one year	7	<u>89,671</u>	<u>133,701</u>	
<b>NET CURRENT ASSETS / (LIABILITIES)</b>			66,671	116,829
			<u>917,343</u>	<u>1,140,639</u>
<b>CREDITORS</b> Amounts falling due after more than one year	8		135,437	159,928
			<u>781,906</u>	<u>980,711</u>
			<b>£</b>	<b>£</b>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	9		10	10
Profit & loss account			781,896	980,701
<b>SHAREHOLDERS' FUNDS</b>			<u>781,906</u>	<u>980,711</u>

These accounts have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ending 31st January 2013 the company was entitled to exemption from audit in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of the Act

The directors acknowledges their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

ON BEHALF OF THE BOARD

*Doreen Ashton-Jeanes*

Mrs D M Ashton - Jeanes (Director)

Approved by the Board on 2nd April 2013

Notes to the Financial Statements  
for the financial year ending 31st January 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 Small Entities (effective April 2008)

**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 & machinery, and fixtures & fittings at 33 1/3% per annum on cost

**2. OPERATING PROFIT**

The operating profit is stated after charging

	<u>31.1.13</u>	<u>31.1.12</u>
	<u>£</u>	<u>£</u>
Depreciation - owned assets	2,214	5,827
	<u>31.1.13</u>	<u>31.1.12</u>
	<u>£</u>	<u>£</u>
Directors' emoluments and other benefits etc	8,754	12,000

**3. TAXATION**

The tax charge on the (loss) / profit on ordinary activities for the year was as follows

	<u>31.1.13</u>	<u>31.1.12</u>
	<u>£</u>	<u>£</u>
UK corporation tax (recoverable) / payable	(6,860)	22,118

**4 DIVIDENDS**

	<u>31.1.13</u>	<u>31.1.12</u>
	<u>£</u>	<u>£</u>
10 Ordinary Shares of £1 each	-	-

**SYMPLEXITY LIMITED**

Notes to the Financial Statements  
for the financial year ending 31st January 2013

**5 TANGIBLE FIXED ASSETS**

	<b><u>Land &amp; Buildings</u></b>	<b><u>Plant &amp; Machinery</u></b>	<b><u>Fixtures &amp; Fittings</u></b>	<b><u>Total</u></b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 1st February 2012	1,020,924	3,703	14,217	1,038,844
Additions	-	-	-	-
Revaluation	(170,924)	-	-	(170,924)
Disposals	-	-	-	-
At 31st January 2013	<u>850,000</u>	<u>3,703</u>	<u>14,217</u>	<u>867,920</u>
<b>Depreciation</b>				
At 1st February 2012	-	1,797	13,237	15,034
Charges for year	-	1,234	980	2,214
On disposals	-	-	-	-
At 31st January 2013	<u>-</u>	<u>3,031</u>	<u>14,217</u>	<u>17,248</u>
<b>Net Book Value</b>				
At 31st January 2013	<u>850,000</u>	<u>672</u>		<u>850,672</u>
At 31st January 2012	<u>1,020,924</u>	<u>1,906</u>	<u>980</u>	<u>1,023,810</u>

The revaluation of the land and building refers to the market valuation of Carr House and its surrounding properties  
The market valuation of £850,000 was completed on 1st February 2013

**6 DEBTORS**

	<b><u>31.1.13</u></b>	<b><u>31.1.12</u></b>
	<b>£</b>	<b>£</b>
Other debtors	2,499	51,939
Taxation and social security	7,267	461
	<u>9,766</u>	<u>52,400</u>

**7 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b><u>31.1.13</u></b>	<b><u>31.1.12</u></b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	24,171	23,548
Taxation and social security	-	22,118
Other creditors	65,500	88,035
	<u>89,671</u>	<u>133,701</u>

**8. CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b><u>31.1.13</u></b>	<b><u>31.1.12</u></b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	135,437	159,928
Amounts falling due in more than five years	<u>31.1.13</u>	<u>31.1.12</u>
	<b>£</b>	<b>£</b>
Repayable by instalments		
Bank loans more than 5 yr by installments	<u>38,758</u>	<u>64,848</u>



SYMPLEXITY LIMITED

Notes to the Financial Statements  
for the financial year ending 31st January 2013

**9 CALLED UP SHARE CAPITAL**

<u>Authorised</u> <u>Number</u>	<u>Class</u>	<u>Nominal</u> <u>value</u>	<u>31.1.13</u> <u>£</u>	<u>31.1.12</u> <u>£</u>
<u>1,000</u>	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
<u>Allotted and issued</u> <u>Number</u>	<u>Class</u>	<u>Nominal</u> <u>value.</u>	<u>31.1.13</u> <u>£</u>	<u>31.1.12</u> <u>£</u>
<u>10</u>	Share capital	£1	<u>10</u>	<u>10</u>

**SYMPLEXITY LIMITED**

Company No. 4139174

**Profit and Loss Account**  
**for the financial year ending 31st January 2013**

	<u>31.1.13</u>		<u>31.1.12</u>
£	£	£	£
<b>SALES</b>	13,238		190,099
Cost of Sales	-		7,685
<b>GROSS PROFIT</b>	<u>13,238</u>		<u>182,414</u>
Bank interest received	447		904
	<u>13,685</u>		<u>183,318</u>
<b>Expenses</b>			
Directors salaries	8,754	12,000	
National Insurance	931	2,647	
Utilities	5,139	7,628	
Telephone & fax	955	1,076	
Printing & stationery	2,193	1,531	
Travel & disbursements	1,480	3,132	
Insurances	4,609	5,760	
Repairs & renewals	8,628	26,350	
Subscriptions & donations	480	585	
Sundry expenses	774	748	
Professional fees	8,147	3,485	
	<u>42,090</u>		<u>64,942</u>
	(28,405)		118,376
<b>Finance costs</b>			
Bank interest & charges	220	178	
Bank loan interest	3,902	4,733	
	<u>4,122</u>		<u>4,911</u>
	(32,527)		113,465
<b>Depreciation</b>			
Plant & machinery	1,234	1,234	
Fixtures & fittings	980	4,593	
	<u>2,214</u>		<u>5,827</u>
<b>NET (LOSS) / PROFIT</b>	<u>(34,741)</u>		<u>107,638</u>