

**Abbreviated Unaudited Accounts  
for the Year Ended 31 January 2016  
for  
Symplexity Limited**

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for the Year Ended 31 January 2016**

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**Symplexity Limited**  
**Company Information**  
**for the Year Ended 31 January 2016**

**DIRECTOR:** Miss D Ashton

**SECRETARY:** Miss D Ashton

**REGISTERED OFFICE:** Ashcombe Court  
Woolsack Way  
Godalming  
Surrey  
GU7 1LQ

**REGISTERED NUMBER:** 04139174 (England and Wales)

**ACCOUNTANTS:** Roffe Swayne  
Chartered Accountants  
Ashcombe Court  
Woolsack Way  
Godalming  
Surrey  
GU7 1LQ

**Abbreviated Balance Sheet  
31 January 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		850,616		855,930
<b>CURRENT ASSETS</b>					
Debtors		3,193		34,022	
Cash at bank and in hand		<u>99,427</u>		<u>87,371</u>	
		102,620		121,393	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>31,225</u>		<u>54,662</u>	
<b>NET CURRENT ASSETS</b>			<u>71,395</u>		<u>66,731</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			922,011		922,661
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>163,231</u>		<u>186,186</u>
<b>NET ASSETS</b>			<u>758,780</u>		<u>736,475</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		9		9
Capital redemption reserve			1		1
Profit and loss account			<u>758,770</u>		<u>736,465</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>758,780</u>		<u>736,475</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 25 October 2016 and were signed by:

Miss D Ashton - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services and rental income 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 and machinery	- 33% on cost
Fixtures and fittings	- 33% on cost

**2. TANGIBLE FIXED ASSETS**

**COST OR VALUATION**

At 1 February 2015  
and 31 January 2016

Total  
£

889,008

**DEPRECIATION**

At 1 February 2015

33,078

Charge for year

5,314

At 31 January 2016

38,392

**NET BOOK VALUE**

At 31 January 2016

850,616

At 31 January 2015

855,930

**3. CREDITORS**

Creditors include an amount of £ 185,530 (2015 - £ 207,829 ) for which security has been given.

They also include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<u>74,035</u>	<u>99,614</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
9	Ordinary	£1	<u>9</u>	<u>9</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 January 2016

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 January 2016 and 31 January 2015:

	2016 £	2015 £
<b>Miss D Ashton</b>		
Balance outstanding at start of year	(695)	-
Amounts advanced	2,436	-
Amounts repaid	(371)	(695)
Balance outstanding at end of year	<u>1,370</u>	<u>(695)</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.