

Registered Number 05469650

SYMMS FABRICATIONS LIMITED

Abbreviated Accounts

30 June 2009

SYMMS FABRICATIONS LIMITED

Registered Number 05469650

Balance Sheet as at 30 June 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		74,700		76,500
Tangible	3		44,518		32,755
Investments	4		60		45
Total fixed assets			119,278		109,300
Current assets					
Stocks		36,396		38,850	
Debtors		54,187		61,177	
Cash at bank and in hand		135,545		196,587	
Total current assets		226,128		296,614	
Creditors: amounts falling due within one year		(107,128)		(71,035)	
Net current assets			119,000		225,579
Total assets less current liabilities			238,278		334,879
Creditors: amounts falling due after one year				(150,000)	
Provisions for liabilities and charges			(6,310)		(3,439)
Total net Assets (liabilities)			231,968		181,440
Capital and reserves					
Called up share capital			100		100
Profit and loss account			231,868		181,340
Shareholders funds			231,968		181,440

- a. For the year ending 30 June 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 January 2010

And signed on their behalf by:

MR D G SYMMS, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 June 2008	90,000
Additions	3,000
At 30 June 2009	<u>93,000</u>
Depreciation	
At 30 June 2008	13,500
Charge for year	4,800
At 30 June 2009	<u>18,300</u>
Net Book Value	
At 30 June 2008	76,500
At 30 June 2009	<u>74,700</u>

Intangible fixed assets represents goodwill. Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset at 5% on cost per annum.

3 Tangible fixed assets

Cost	£
At 30 June 2008	52,832
additions	19,609
disposals	
revaluations	
transfers	
At 30 June 2009	<u>72,441</u>
Depreciation	
At 30 June 2008	20,077
Charge for year	7,846
on disposals	
At 30 June 2009	<u>27,923</u>
Net Book Value	
At 30 June 2008	32,755
At 30 June 2009	<u>44,518</u>

4 Investments (fixed assets)

Investments represent an annual subscription of £15 in trading shares of Mole Valley Farmers Ltd.

5 Transactions with directors

Mr and Mrs Symms maintained a current account with the company through which advances and repayments were made. This loan account has been generated as a result of the acquisition of the business and net assets of D G and H E Symms on 1 July 2006 at book value. The directors current account is a creditor falling due within one year. The balance owed to D G Symms and Mrs H E Symms at the balance sheet date is £60,324 (2008: £184,137). Both of these accounts are unsecured, interest free and there are no fixed repayment terms.

6 Related party disclosures

The company was under the control of D G Symms and Mrs H E Symms throughout the year. Mr and Mrs Symms are the directors and majority shareholders.