Registered Number 06631775

SYMEXX LTD

Abbreviated Accounts

30 June 2011

SYMEXX LTD **Registered Number 06631775**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Called up share capital not paid			0		
Current assets					
Stocks		24,450		8,200	
Debtors		270,313		128,615	
Cash at bank and in hand		7,390		1,748	
Total current assets		302,153		138,563	
Creditors: amounts falling due within one year		(278,569)		(119,615)	
Net current assets			23,584		18,948
Total assets less current liabilities			23,584		18,948
Total net Assets (liabilities)			23,584		18,948
Capital and reserves					
Called up share capital			1		1
Profit and loss account			23,583		18,947
Shareholders funds			23,584		18,948

a. For the year ending 30 June 2011 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 27 March 2012

And signed on their behalf by:
B S Bhatia, 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 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 **Transactions with directors**

Directors remuneration during the year was £10500.

3 **Related party disclosures**

The company sells 100% of stock to other companies owned by BS Bhatia close family. Trimex UK Ltd, a company wholly owned by Bhatia family has paid £191568 in advance, balance as at year end, in order to book or buy stock in china. Chinese suppliers have also been paid £251633 in advance to make sure that stock is available for the pre-christmas period.