

Registered Number: 07267363

SYMBOL WOOD LIMITED
Unaudited Financial Statements
For the Year Ended 31 May 2023

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SYMBOL WOOD LIMITED
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for the Year Ended 31 May 2023

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SYMBOL WOOD LIMITED

Company Information

DIRECTOR: MR. SERHII REVVA

REGISTERED OFFICE: 7 Bell Yard,
London,
England.
WC2A 2JR

REGISTERED NUMBER: 07267363

SYMBOL WOOD LIMITED

Report of the Director for the Year Ended 31 May 2023

The director presents his report with the financial statements of the company for the year ended 31 May 2023.

PRINCIPAL ACTIVITY

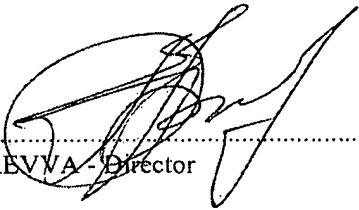
The principal activity of the company in the year under review was that of other business activities.

DIRECTOR

SERHII REVVA held office during the whole of the period to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006.

ON BEHALF OF THE BOARD:


.....
SERHII REVVA - Director

Date: 23.02.2024
.....

SYMBOL WOOD LIMITED

Profit and Loss Account for the Year Ended 31 May 2023

	Notes	31.5.23 £	31.5.22 £
TURNOVER			
Administrative expenses		<u>115,118</u>	<u>494,633</u>
OPERATING LOSS	2	(115,118)	(494,633)
Interest receivable and similar income		108,102	194,644
		<u>-</u>	<u>(-)</u>
Interest payable and similar charges		<u>-</u>	<u>-</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(7,016)</u>	<u>(299,989)</u>

SYMBOL WOOD LIMITED

Balance Sheet

31 May 2023

	Notes	31.5.23 £	31.5.22 £
CURRENT ASSETS			
Debtors	4	1,000	1,000
Investments	5	2,916,721	2,868,807
Cash at bank		2,897,703	2,850,101
Funds with other financial institutions		<u>1,065,217</u>	<u>1,052,629</u>
		6,880,641	6,772,537
CREDITORS			
Amounts falling due within one year	6	<u>1,818,346</u>	<u>1,801,729</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>5,062,295</u>	<u>4,970,808</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		5,996,230	5,897,728
CREDITORS			
Amounts falling due after more than one year	7	<u>5,996,230</u>	<u>5,897,728</u>
NET LIABILITIES		<u>(933,935)</u>	<u>(926,919)</u>
CAPITAL AND RESERVES			
Called up share capital	8	1,000	1,000
Profit and loss account	9	<u>(933,935)</u>	<u>(926,919)</u>
SHAREHOLDERS' FUNDS		<u>(934,935)</u>	<u>(627,930)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 386 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 Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on and were signed

by:
SERHII REVVA - Director

SYMBOL WOOD LIMITED

Notes to the Financial Statements
for the Year Ended 31 May 2023

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 Smaller Entities (effective April 2008).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING LOSS

The operating loss is stated after charging:

	31.5.23	31.5.22
	£	£
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 May 2023 nor for the year ended 31 May 2022.

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.5.23	31.5.22
	£	£
Other debtors	<u>1,000</u>	<u>1,000</u>

5. CURRENT ASSET INVESTMENTS

	31.5.23	31.5.22
	£	£
Unlisted investments	<u>2,916,721</u>	<u>2,868,807</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.23	31.5.22
	£	£
Taxation and social security	-	-
Other creditors	<u>1,818,346</u>	<u>1,801,729</u>
	<u>1,818,346</u>	<u>1,801,729</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.5.23	31.5.22
	£	£
Other creditors	<u>5,996,230</u>	<u>5,897,728</u>

SYMBOL WOOD LIMITED

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.23 £	31.5.22 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

9. RESERVES

	Profit and loss account £
At 1 June 2022	(927,919)
Deficit for the year	<u>(7,016)</u>
At 31 May 2023	<u>(934,935)</u>

SYMBOL WOOD LIMITED

Profit and Loss Account for the Year Ended 31 May 2023

	31.5.23	31.5.22
	£	£
Income		
Other income		
Dividends received	-	-
Curr asset inv income	108,102	194,644
	<u>108,102</u>	<u>194,644</u>
Expenditure		
Foreign exchange losses	98,502	214,959
Services, interest, forfeit, fine.	16,616	279,674
	<u>115,118</u>	<u>494,633</u>
	-	(-)
Finance costs		
Bank charges	-	-
Bank loan interest	-	-
	<u>-</u>	<u>-</u>
NET LOSS	<u><u>(7,016)</u></u>	<u><u>(299,989)</u></u>