

REGISTERED NUMBER: SC247786 (Scotland)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017

FOR

SYSMEX LIMITED

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For The Year Ended 30 April 2017

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SYSMEX LIMITED

COMPANY INFORMATION
For The Year Ended 30 April 2017

DIRECTOR: Mr W McFadyen

REGISTERED OFFICE: 1st Group
Bow Court
Coventry
CV5 6SP

REGISTERED NUMBER: SC247786 (Scotland)

ACCOUNTANTS: 1st Option Consulting Services Ltd
Brunel House
340 Firecrest Court
Warrington
Cheshire
WA1 1RG

BALANCE SHEET
30 April 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		209
CURRENT ASSETS			
Debtors	5	166,749	
Cash at bank		<u>17,642</u>	
		184,391	
CREDITORS			
Amounts falling due within one year	6	<u>77,330</u>	
NET CURRENT ASSETS			<u>107,061</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>107,270</u>
CAPITAL AND RESERVES			
Called up share capital			1
Retained earnings			<u>107,269</u>
SHAREHOLDERS' FUNDS			<u>107,270</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 January 2018 and were signed by:

Mr W McFadyen - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 April 2017

1. STATUTORY INFORMATION

Sysmex Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the net invoiced sales of services, excluding value added tax, and after adjustment for the movement in work in progress.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 May 2016			
and 30 April 2017	3,194	-	3,194
DEPRECIATION			
At 1 May 2016	-	2,872	2,872
Charge for year	113	-	113
At 30 April 2017	113	2,872	2,985
NET BOOK VALUE			
At 30 April 2017	3,081	(2,872)	209
At 30 April 2016	3,194	(2,872)	322

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	6,295
Other debtors	160,454
	<u>166,749</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 30 April 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	77,240
Other creditors	<u>90</u>
	<u>77,330</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 30 April 2017:

	£
Mr W McFadyen	
Balance outstanding at start of year	44,625
Amounts advanced	102,417
Amounts repaid	(105,775)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of year	<u>41,267</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.