

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**  
**FOR**  
**SYMBOL 2 LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2012**

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**SYMBOL 2 LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**DIRECTOR:** M Morine

**SECRETARY:** Mrs. K. Morine

**REGISTERED OFFICE:** 7 Bourne Court  
Southend Road  
Woodford Green  
Essex  
IG8 8HD

**REGISTERED NUMBER:** 04404009 (England and Wales)

**ACCOUNTANTS:** NWN Blue Squared Ltd  
Chartered Certified Accountants  
7 Bourne Court  
Southend Road  
Woodford Green  
Essex  
IG8 8HD

**ABBREVIATED BALANCE SHEET  
31 MARCH  
2012**

	Notes	<b>2012</b>		2011	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>10,111</b>		12,139
<b>CURRENT ASSETS</b>					
Debtors		<b>3,069</b>		6,896	
Cash at bank		<u><b>2,607</b></u>		<u>583</u>	
		<b>5,676</b>		<u>7,479</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>14,188</b></u>		<u>17,807</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(8,512)</b></u>		<u>(10,328)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>1,599</b>		1,811
<b>PROVISIONS FOR LIABILITIES</b>			<u><b>1,305</b></u>		<u>1,791</u>
<b>NET ASSETS</b>			<u><b>294</b></u>		<u>20</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>1</b>		1
Profit and loss account			<u><b>293</b></u>		<u>19</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>294</b></u>		<u>20</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 Sections 386 and
- (a) 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
- (b) 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.

**ABBREVIATED BALANCE SHEET - continued**

**31 MARCH**

**2012**

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 12 December 2012 and were signed by:

M Morine - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012**

**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).

**Turnover**

Turnover represents the fair value of the consideration received for services provided during the year, net of value added tax. Turnover is recognised as contract activity progresses by reference to the value of work performed. Unbilled revenue is included as accrued income within debtors.

**Tangible fixed assets**

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

Improvements to property	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2011	<b>56,959</b>
Additions	<b>1,342</b>
At 31 March 2012	<b><u>58,301</u></b>
<b>DEPRECIATION</b>	
At 1 April 2011	<b>44,820</b>
Charge for year	<b>3,370</b>
At 31 March 2012	<b><u>48,190</u></b>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<b><u>10,111</u></b>
At 31 March 2011	<b><u>12,139</u></b>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2012 £</b>	2011 £
1	Ordinary	£1	<b><u>1</u></b>	<u>1</u>