

Registered number  
04569653

P T Symes Ltd  
Abbreviated Accounts  
31 December 2014

TUESDAY



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COMPANIES HOUSE

**P T Symes Ltd****Registered number:**

04569653

**Abbreviated Balance Sheet  
as at 31 December 2014**

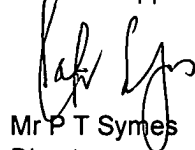
	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets	2	93,000	93,000
Tangible assets	3	2,500	710
		<u>95,500</u>	<u>93,710</u>
<b>Current assets</b>			
Debtors		27,999	21,353
Investments held as current assets		50,538	41,117
Cash at bank and in hand		39,090	36,899
		<u>117,627</u>	<u>99,369</u>
<b>Creditors: amounts falling due within one year</b>		<u>(40,751)</u>	<u>(40,161)</u>
<b>Net current assets</b>		<u>76,876</u>	<u>59,208</u>
<b>Total assets less current liabilities</b>		<u>172,376</u>	<u>152,918</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(36,258)</u>	<u>(33,360)</u>
<b>Net assets</b>		<u>136,118</u>	<u>119,558</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		136,018	119,458
<b>Shareholders' funds</b>		<u>136,118</u>	<u>119,558</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mr P T Symes  
Director

Approved by the board on 23 January 2015

**P T Symes Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2014**

**1 Accounting policies**

***Basis of preparation***

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.

***Depreciation***

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

Office equipment 30% straight line

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Intangible fixed assets**

£

**Cost**

At 1 January 2014	93,000
At 31 December 2014	93,000

**Amortisation**

At 31 December 2014	-
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**Net book value**

At 31 December 2014	93,000
At 31 December 2013	93,000

**P T Symes Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2014**

**3 Tangible fixed assets** **£**

**Cost**

At 1 January 2014	4,042
Additions	<u>2,823</u>
At 31 December 2014	<u>6,865</u>

**Depreciation**

At 1 January 2014	3,332
Charge for the year	<u>1,033</u>
At 31 December 2014	<u>4,365</u>

**Net book value**

At 31 December 2014	<u>2,500</u>
At 31 December 2013	<u>710</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>