

Registered number
04569653

P T Symes Ltd
Abbreviated Accounts
31 December 2015

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COMPANIES HOUSE

P T Symes Ltd**Registered number:**

04569653

**Abbreviated Balance Sheet
as at 31 December 2015**

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	93,000	93,000
Tangible assets	3	<u>1,960</u>	<u>2,500</u>
		94,960	95,500
Current assets			
Debtors		26,453	27,999
Investments held as current assets		51,760	50,538
Cash at bank and in hand		<u>46,026</u>	<u>39,090</u>
		124,239	117,627
Creditors: amounts falling due within one year		<u>(40,172)</u>	<u>(40,751)</u>
Net current assets		84,067	76,876
Total assets less current liabilities		<u>179,027</u>	<u>172,376</u>
Creditors: amounts falling due after more than one year		(46,270)	(36,258)
Net assets		<u>132,757</u>	<u>136,118</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		132,657	136,018
Shareholders' funds		<u>132,757</u>	<u>136,118</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 6 January 2016

P T Symes Ltd
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

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 2015	93,000
At 31 December 2015	93,000

Amortisation

At 31 December 2015	-
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Net book value

At 31 December 2015	93,000
At 31 December 2014	93,000

P T Symes Ltd
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

3 Tangible fixed assets

£

Cost

At 1 January 2015	6,865
Additions	299
At 31 December 2015	<u>7,164</u>

Depreciation

At 1 January 2015	4,365
Charge for the year	839
At 31 December 2015	<u>5,204</u>

Net book value

At 31 December 2015	<u>1,960</u>
At 31 December 2014	<u>2,500</u>

4 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid:
 Ordinary shares

£1 each

-

100

100