

REGISTERED NUMBER: 09515353

Unaudited Financial Statements  
for the Year Ended 31 March 2021  
for  
SYMBOLIC CONSULTING LIMITED



Contents of the Financial Statements  
for the Year Ended 31 March 2021

|                                   | Page |
|-----------------------------------|------|
| Company Information               | 1    |
| Balance Sheet                     | 2    |
| Notes to the Financial Statements | 3    |

SYMBOLIC CONSULTING LIMITED

Company Information  
for the Year Ended 31 March 2021

**Directors:**

N Kimpel  
J A D Bandera

**Secretary:**

Accomplish Secretaries Limited

**Registered office:**

3rd Floor 11-12 St. James's Square  
London  
SW1Y 4LB

**Registered number:**

09515353

SYMBOLIC CONSULTING LIMITED (REGISTERED NUMBER: 09515353)

Balance Sheet  
31 March 2021

|  | Notes | 31/3/21<br>£    | 31/3/20<br>£    |
|--|-------|-----------------|-----------------|
| <b>CURRENT ASSETS</b>                        |       |                 |                 |
| Debtors                                      | 4     | 1,144           | 22,877          |
| Cash at bank                                 |       | 122,908         | 151,867         |
|  |       | <u>124,052</u>  | <u>174,744</u>  |
| <b>CREDITORS</b>                             |       |                 |                 |
| Amounts falling due within one year          | 5     | (214,108)       | (190,182)       |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(90,056)</u> | <u>(15,438)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>(90,056)</u> | <u>(15,438)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                 |                 |
| Called up share capital                      |       | 2               | 2               |
| Retained earnings                            |       | (90,058)        | (15,440)        |
|  |       | <u>(90,056)</u> | <u>(15,438)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 22.12.2021 and were signed on its behalf by:



J A D Bandera - Director

SYMBOLIC CONSULTING LIMITED (REGISTERED NUMBER: 09515353)

Notes to the Financial Statements  
for the Year Ended 31 March 2021

1. **Statutory information**

Symbolic Consulting Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **Accounting policies**

**Basis of preparing the financial statements**

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

**Financial instruments**

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

**Interest income**

Interest income is recognised in the Income Statement using the effective interest method.

**Finance costs**

Finance costs are charged to the Income Statement over the term of the debt using the effective interest method so that the amount charged is at a constant rate on the carrying amount. Issue costs are initially recognised as a reduction in the proceeds of the associated capital instrument.

**Debtors**

Short term debtors are measured at transaction price, less any impairment. Loans are measured initially at fair value, net of transaction costs, and are measured subsequently at amortized cost using the effective interest method, less any impairment.

**Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

**Creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortized cost using the effective interest method.

**Going Concern**

The financial statements have been prepared on a going concern basis, notwithstanding net liabilities of £90,056. The director has received assurances from the shareholder that it will not recall amounts owing for a period of at least 12 months from the date of these accounts. As a result, the director considers that the use of the going concern basis of accounting is appropriate.

3. **Employees and directors**

The average number of employees during the year was 1 (2020 - 1).

4. **Debtors: amounts falling due within one year**

|               | 31/3/21      | 31/3/20       |
|---------------|--------------|---------------|
|               | £            | £             |
| Other debtors | -            | 20,693        |
| VAT           | 1,144        | 2,184         |
|               | <u>1,144</u> | <u>22,877</u> |

SYMBOLIC CONSULTING LIMITED (REGISTERED NUMBER: 09515353)

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

5. **Creditors: amounts falling due within one year**

|                  | 31/3/21        | 31/3/20        |
|------------------|----------------|----------------|
|                  | £              | £              |
| Trade creditors  | 6,863          | 20,480         |
| Other creditors  | 202,495        | 159,453        |
| Accrued expenses | 4,750          | 10,249         |
|                  | <u>214,108</u> | <u>190,182</u> |

6. **Related party disclosures**

The Directors are of the opinion that Mr JAD Bandera and Ms N Kimpel are the controlling parties.