

REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2014

FOR

CONNECTIVE SYMMETRY LIMITED

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for the Year Ended 31 January 2014

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CONNECTIVE SYMMETRY LIMITED

COMPANY INFORMATION
for the Year Ended 31 January 2014

DIRECTOR: A Cottrill

SECRETARY: J Lord

REGISTERED OFFICE: 14 Millway Drive
Leamington Spa
CV33 9SE

REGISTERED NUMBER: 06473756 (England and Wales)

ACCOUNTANTS: SAIRIDES ACCOUNTANCY SERVICES
6th Floor
Kingmaker House
Station Road
New Barnet
Hertfordshire
EN5 1NZ

REPORT OF THE DIRECTOR
for the Year Ended 31 January 2014

The director presents his report with the financial statements of the company for the year ended 31 January 2014.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of consultancy and graphic design.

DIRECTOR

A Cottrill held office during the whole of the period from 1 February 2013 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A Cottrill - Director

1 August 2014

PROFIT AND LOSS ACCOUNT
for the Year Ended 31 January 2014

	Notes	31.1.14 £	31.1.13 £
TURNOVER		-	-
Administrative expenses		<u>3,140</u>	<u>7,149</u>
OPERATING LOSS	2	(3,140)	(7,149)
Interest receivable and similar income		<u>12</u>	<u>5</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(3,128)	(7,144)
Tax on loss on ordinary activities	3	<u>-</u>	<u>(1,453)</u>
LOSS FOR THE FINANCIAL YEAR		<u>(3,128)</u>	<u>(5,691)</u>

The notes form part of these financial statements

BALANCE SHEET

31 January 2014

	Notes	31.1.14 £	£	31.1.13 £	£
FIXED ASSETS					
Intangible assets	4		1,068		1,068
Tangible assets	5		<u>2,162</u>		<u>2,606</u>
			3,230		3,674
CURRENT ASSETS					
Cash at bank		1,575		255	
CREDITORS					
Amounts falling due within one year	6	<u>5,895</u>		<u>1,891</u>	
NET CURRENT LIABILITIES			(4,320)		(1,636)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,090)		2,038
CAPITAL AND RESERVES					
Called up share capital	7		4		4
Profit and loss account	8		<u>(1,094)</u>		<u>2,034</u>
SHAREHOLDERS' FUNDS			(1,090)		2,038

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 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
- (b) 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 1 August 2014 and were signed by:

A Cottrill - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 January 2014

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).

Tangible fixed assets

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

Plant and machinery etc - 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.

2. OPERATING LOSS

The operating loss is stated after charging:

	31.1.14	31.1.13
	£	£
Depreciation - owned assets	<u>720</u>	<u>868</u>
Director's remuneration and other benefits etc	<u>-</u>	<u>1,110</u>

3. TAXATION

Analysis of the tax credit

The tax credit on the loss on ordinary activities for the year was as follows:

	31.1.14	31.1.13
	£	£
Current tax:		
Overprovision in prior year	<u>-</u>	<u>(1,453)</u>
Tax on loss on ordinary activities	<u>-</u>	<u>(1,453)</u>

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 February 2013 and 31 January 2014	<u>1,068</u>
NET BOOK VALUE	
At 31 January 2014	<u>1,068</u>
At 31 January 2013	<u>1,068</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 January 2014

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 February 2013	7,000
Additions	<u>276</u>
At 31 January 2014	<u>7,276</u>
DEPRECIATION	
At 1 February 2013	4,394
Charge for year	<u>720</u>
At 31 January 2014	<u>5,114</u>
NET BOOK VALUE	
At 31 January 2014	<u>2,162</u>
At 31 January 2013	<u>2,606</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.14 £	31.1.13 £
Taxation and social security	-	(1,453)
Other creditors	<u>5,895</u>	<u>3,344</u>
	<u>5,895</u>	<u>1,891</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.1.14	31.1.13
Number:	Class:	Nominal value:	£	£
4	Ordinary	£1	<u>4</u>	<u>4</u>

8. RESERVES

	Profit and loss account £
At 1 February 2013	2,034
Deficit for the year	<u>(3,128)</u>
At 31 January 2014	<u>(1,094)</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.