

**SYGIL GROUP LIMITED**

**Company Registration Number:  
07699497 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2020**

**Period of accounts**

**Start date: 01 April 2019**

**End date: 31 March 2020**

# **SYGIL GROUP LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2020**

Balance sheet

Notes

# SYGIL GROUP LIMITED

## Balance sheet

As at 31 March 2020

	<i>Notes</i>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Investments:	3	3,967,374	3,882,178
<b>Total fixed assets:</b>		<u>3,967,374</u>	<u>3,882,178</u>
<b>Current assets</b>			
Debtors:		3,364	2,265
Cash at bank and in hand:		609,553	696,903
<b>Total current assets:</b>		<u>612,917</u>	<u>699,168</u>
Creditors: amounts falling due within one year:	4	(1,665)	(1,562)
<b>Net current assets (liabilities):</b>		<u>611,252</u>	<u>697,606</u>
Total assets less current liabilities:		<u>4,578,626</u>	<u>4,579,784</u>
<b>Total net assets (liabilities):</b>		<u>4,578,626</u>	<u>4,579,784</u>
<b>Capital and reserves</b>			
Called up share capital:		107	107
Share premium account:		187,822	187,822
Profit and loss account:		4,390,697	4,391,855
<b>Shareholders funds:</b>		<u>4,578,626</u>	<u>4,579,784</u>

The notes form part of these financial statements

# **SYGIL GROUP LIMITED**

## **Balance sheet statements**

For the year ending 31 March 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 15 December 2020  
and signed on behalf of the board by:**

Name: Victoria Tabiner  
Status: Director

The notes form part of these financial statements

# **SYGIL GROUP LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **SYGIL GROUP LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	4	4

# **SYGIL GROUP LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **3. Fixed investments**

Investments in Associates  
Cost at 1st April 2019 £ 3,882,178 Additions £ 85,194 At 31st March 2020 £ 3,967,372 Net Book Value At 31st March 2020 £ 3,967,372 At 31st March 2019 £ 3,882,178

# **SYGIL GROUP LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **4. Creditors: amounts falling due within one year note**

Creditors 2020	2019	Trade Creditors	£1,661	£1,538	Other Creditors	£ 4	£ 4	Total Creditors	£1,665	£1,542
----------------	------	-----------------	--------	--------	-----------------	-----	-----	-----------------	--------	--------



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.