

Unaudited Financial Statements for the Year Ended 31 December 2019

for

Symbro Group Limited

Symbro Group Limited (Registered number: 09217834)

**Contents of the Financial Statements
for the Year Ended 31 December 2019**

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

DIRECTORS:

H J Brown
M J W Symons

REGISTERED OFFICE:

2nd Floor Valuc House
Clovelly Road Industrial Estate
Bideford
Devon
EX39 3HN

REGISTERED NUMBER:

09217834 (England and Wales)

Balance Sheet
31 December 2019

	Notes	31.12.19 £	£	31.12.18 £	£
FIXED ASSETS					
Investments	4		2,136,999		2,136,999
CREDITORS					
Amounts falling due within one year	5	<u>814,597</u>		<u>814,199</u>	
NET CURRENT LIABILITIES			<u>(814,597)</u>		<u>(814,199)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1,322,402</u></u>		<u><u>1,322,800</u></u>
CAPITAL AND RESERVES					
Called up share capital			937,202		937,000
Retained earnings			<u>385,200</u>		<u>385,800</u>
SHAREHOLDERS' FUNDS			<u><u>1,322,402</u></u>		<u><u>1,322,800</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 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.
- (b)

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 29 September 2020 and were signed on its behalf by:

H J Brown - Director

M J W Symons - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2019**

1. STATUTORY INFORMATION

Symbro Group Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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.

Preparation of consolidated financial statements

The financial statements contain information about Symbro Group Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

4. FIXED ASSET INVESTMENTS

COST

At 1 January 2019
and 31 December 2019

NET BOOK VALUE

At 31 December 2019
At 31 December 2018

Shares in
group
undertaking
£

2,136,999

2,136,999

2,136,999

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19 £	31.12.18 £
Other creditors	<u>814,597</u>	<u>814,199</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the year end amount owes to directors £814,597 (2018:£814,199) relates to both directors Mr H Brown and Mr M Symons.

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.