

REGISTERED NUMBER: 09217834 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Symbro Group Limited

Symbro Group Limited (Registered number: 09217834)

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for the Year Ended 31 December 2017**

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DIRECTORS:

H J Brown
M J W Symons

REGISTERED OFFICE:

5th Floor
Congress House
14 Lyon Road
Harrow
Middlesex
HA1 2EN

REGISTERED NUMBER:

09217834 (England and Wales)

ACCOUNTANTS:

RA Accountants LLP
Chartered Certified Accountants
5th Floor
Congress House
14 Lyon Road
Harrow
Middlesex
HA1 2EN

Abridged Balance Sheet
31 December 2017

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Investments	3		2,136,999		2,136,999
CREDITORS					
Amounts falling due within one year		<u>813,599</u>		<u>1,150,599</u>	
NET CURRENT LIABILITIES			<u>(813,599)</u>		<u>(1,150,599)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,323,400</u>		<u>986,400</u>
CAPITAL AND RESERVES					
Called up share capital			937,000		937,000
Retained earnings			<u>386,400</u>		<u>49,400</u>
SHAREHOLDERS' FUNDS			<u>1,323,400</u>		<u>986,400</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 December 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 on 5 September 2018 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 2017**

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
COST	
At 1 January 2017	
and 31 December 2017	<u>2,136,999</u>
NET BOOK VALUE	
At 31 December 2017	<u>2,136,999</u>
At 31 December 2016	<u>2,136,999</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the year end amount owes to directors £812,999 (2016:£1,149,999) 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.