

Company Registration No. 09217834 (England and Wales)

**SYMBRO GROUP LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**  
**PAGES FOR FILING WITH REGISTRAR**

# **SYMBRO GROUP LIMITED**

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# SYMBRO GROUP LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Investments	3		2,136,999		2,136,999
<b>Current assets</b>					
Debtors	4	604,000		600,000	
<b>Creditors: amounts falling due within one year</b>	5	(1,008,688)		(829,597)	
<b>Net current liabilities</b>			(404,688)		(229,597)
<b>Total assets less current liabilities</b>			1,732,311		1,907,402
<b>Creditors: amounts falling due after more than one year</b>	6		(405,909)		(585,000)
<b>Net assets</b>			1,326,402		1,322,402
<b>Capital and reserves</b>					
Called up share capital	7		937,202		937,202
Profit and loss reserves			389,200		385,200
<b>Total equity</b>			1,326,402		1,322,402

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 15 August 2022 and are signed on its behalf by:

Mr M J W Symons  
Director

Mr H J Brown  
Director

Company Registration No. 09217834

# SYMBRO GROUP LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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### 1 Accounting policies

#### Company information

Symbro Group Limited is a private company limited by shares incorporated in England and Wales. The registered office is 2nd Floor Value House, Clovelly Road, Bideford, Devon, EX39 3HN.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The company has taken advantage of the exemption under section 399 of the Companies Act 2006 not to prepare consolidated accounts, on the basis that the group of which this is the parent qualifies as a small group. The financial statements present information about the company as an individual entity and not about its group.

#### 1.2 Fixed asset investments

Interests in subsidiaries are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

#### 1.3 Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2021 Number	2020 Number
Total	2	2
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# SYMBRO GROUP LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

### 3 Fixed asset investments

	2021 £	2020 £
Shares in group undertakings and participating interests	2,136,999	2,136,999

### 4 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Other debtors	604,000	600,000

### 5 Creditors: amounts falling due within one year

	2021 £	2020 £
Bank loans	120,426	15,000
Other creditors	888,262	814,597
	1,008,688	829,597

### 6 Creditors: amounts falling due after more than one year

	2021 £	2020 £
Bank loans and overdrafts	405,909	585,000
Creditors which fall due after five years are as follows:		
	2021 £	2020 £
Payable by instalments	-	52,740

## SYMBRO GROUP LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

*FOR THE YEAR ENDED 31 DECEMBER 2021*

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<b>7</b>	<b>Called up share capital</b>	<b>2021</b>	<b>2020</b>	<b>2021</b>	<b>2020</b>
		<b>Number</b>	<b>Number</b>	<b>£</b>	<b>£</b>
	Ordinary share capital Issued and fully paid				
	Ordinary shares of £1 each	937,202	937,202	937,202	937,202
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </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.