

Registered number
06309429

Simmbiotic Limited

Unaudited Abbreviated Accounts

30 June 2015

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Simmbiotic Limited for the period ended 30 June 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Simmbiotic Limited for the period ended 30 June 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Pandey & Co. Ltd.
Chartered Accountants
Cambridge House
32 Padwell Road
Southampton
SO14 6QZ

16 September 2015

Simmbiotic Limited**Registered number:** 06309429**Abbreviated Balance Sheet****as at 30 June 2015**

	Notes	2015	2013
		£	£
Fixed assets			
Tangible assets	2	1,876	1,973
Current assets			
Debtors		270,393	52,532
Cash at bank and in hand		84,096	603
		<u>354,489</u>	<u>53,135</u>
Creditors: amounts falling due within one year		<u>(176,568)</u>	<u>(69,469)</u>
Net current assets/(liabilities)		177,921	(16,334)
Net assets/(liabilities)		<u>179,797</u>	<u>(14,361)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		179,697	(14,461)
Shareholders' funds		<u>179,797</u>	<u>(14,361)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

U. Sharma

Director

Approved by the board on 16 September 2015

Simmbiotic Limited
Notes to the Abbreviated Accounts
for the period ended 30 June 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings etc.	25% on cost
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Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 January 2014	6,353
Additions	2,045
Disposals	(3,096)
At 30 June 2015	<u>5,302</u>

Depreciation

At 1 January 2014	4,380
Charge for the period	1,746
On disposals	(2,700)
At 30 June 2015	<u>3,426</u>

Net book value

At 30 June 2015	<u>1,876</u>
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At 31 December 2013

1,973

3 Share capital	Nominal value	2015 Number	2015 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£0.10 each	1,000	<u>100</u>	<u>100</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.