

**REGISTERED NUMBER: 09357322 (England and Wales)**

**SOMALOGIC LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD**  
**16 DECEMBER 2014 TO 31 DECEMBER 2015**

**Hopper Williams & Bell Limited**  
**Statutory Auditor**  
**Highland House**  
**Mayflower Close**  
**Chandler's Ford**  
**Eastleigh**  
**Hampshire**  
**SO53 4AR**

SATURDAY



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COMPANIES HOUSE

**SOMALOGIC LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 16 DECEMBER 2014 TO 31 DECEMBER 2015**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Independent Auditors on the Abbreviated Accounts</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

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**SOMALOGIC LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 16 DECEMBER 2014 TO 31 DECEMBER 2015**

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<b>DIRECTOR:</b>	B Hewett
<b>SECRETARY:</b>	Taylor Wessing Secretaries Limited
<b>REGISTERED OFFICE:</b>	5 New Street Square London EC4A 3TW
<b>REGISTERED NUMBER:</b>	09357322 (England and Wales)
<b>AUDITORS:</b>	Hopper Williams & Bell Limited Statutory Auditor Highland House Mayflower Close Chandler's Ford Eastleigh Hampshire SO53 4AR
<b>ACCOUNTANTS:</b>	The Dyer Partnership 4 Studley Court Guildford Road Chobham Woking Surrey GU24 8EB

**REPORT OF THE INDEPENDENT AUDITORS TO  
SOMALOGIC LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of SomaLogic Limited for the period ended 31 December 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of director and auditors**

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

*Hopper Williams & Bell Limited*

David Brookes (FCA) (Senior Statutory Auditor)  
for and on behalf of Hopper Williams & Bell Limited  
Statutory Auditor  
Highland House  
Mayflower Close  
Chandler's Ford  
Eastleigh  
Hampshire  
SO53 4AR

Date: ..... *16 August 2016* .....


SOMALOGIC LIMITED (REGISTERED NUMBER: 09357322)

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2015**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors		48,307
Cash at bank		12,872
		<u>61,179</u>
<b>CREDITORS</b>		
Amounts falling due within one year		(55,964)
		<u>5,215</u>
<b>NET CURRENT ASSETS</b>		
		<u>5,215</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,215</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	1,000
Profit and loss account		4,215
		<u>5,215</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5,215</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 August 2016 and were signed by:

  
.....  
B Hewett - Director

The notes form part of these abbreviated accounts

## **SOMALOGIC LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 16 DECEMBER 2014 TO 31 DECEMBER 2015**

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#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **Turnover**

The turnover shown in the profit and loss account represent amounts receivable from the parent undertaking during the year, for the provision of sales and marketing support functions. Turnover in respect of services provided to the parent undertaking is calculated as attributable cost plus 4% in accordance with a transfer pricing agreement between SomaLogic UK Limited and the parent undertaking.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

#### **2. CALLED UP SHARE CAPITAL**

##### **Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>£</b>
1,000	Ordinary	1	<u><u>1,000</u></u>