

REGISTERED NUMBER: SC311379 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2013

FOR

SIMBIOTTIK LIMITED

THURSDAY



\*S360QL35\*

SCT

17/04/2014

#577

COMPANIES HOUSE

**SIMBIOTTIK LIMITED (REGISTERED NUMBER: SC311379)**

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FOR THE YEAR ENDED 30 NOVEMBER 2013**

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**SIMBIOTTIK LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2013**

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**DIRECTOR:** James Donaldson

**SECRETARY:** James Donaldson

**REGISTERED OFFICE:** 4d Auchingramont Road  
Hamilton  
ML3 6JT

**REGISTERED NUMBER:** SC311379 (Scotland)

**ACCOUNTANTS:** William Duncan & Co.  
Chartered Accountants  
4d Auchingramont Road  
Hamilton  
ML3 6JT

**BANKERS:** Bank of Scotland  
PO Box 1000  
BX2 1LB

**SIMBIOTTIK LIMITED (REGISTERED NUMBER: SC311379)****ABBREVIATED BALANCE SHEET  
30 NOVEMBER 2013**

	Notes	30.11.13 £	£	30.11.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2		2
<b>CURRENT ASSETS</b>					
Debtors		7,873		4,563	
Cash at bank		715		5,672	
		<u>8,588</u>		<u>10,235</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,474</u>		<u>3,579</u>	
<b>NET CURRENT ASSETS</b>			<u>5,114</u>		<u>6,656</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,116</u>		<u>6,658</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		10
Profit and loss account			<u>5,106</u>		<u>6,648</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,116</u>		<u>6,658</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

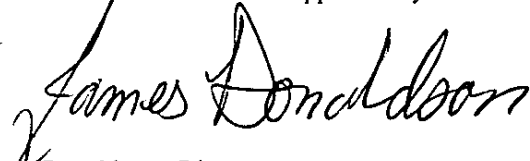
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 31 March 2014 and were signed by:

\*   
James Donaldson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2013**
**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**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

**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. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2012	
and 30 November 2013	816
<b>DEPRECIATION</b>	
At 1 December 2012	
and 30 November 2013	814
<b>NET BOOK VALUE</b>	
At 30 November 2013	2
At 30 November 2012	2

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.13 £	30.11.12 £
10	Ordinary	£1	10	10

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2013

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4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following loan from the director subsisted during the year ended 30 November 2013:

	£
<b>James Donaldson</b>	
Balance outstanding at start of year	250
Balance outstanding at end of year	277
Maximum balance outstanding during year	<u>277</u>

The above balance, which is due to the director, is interest free, unsecured and has no fixed repayment terms.

5. **CONTROL**

The director's interest represents 100% of the company's issued share capital. The director therefore controls the company.