

SYMBIOTA LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

SYMBIOTA LTD
UNAUDITED ACCOUNTS
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SYMBIOTA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

Directors	Anna Oleksiuk Gaia Imogen Harvey Jackson Amir Giles
Secretary	Anna Oleksiuk
Company Number	09603539 (England and Wales)
Registered Office	3RD FLOOR 86-90 PAUL STREET LONDON EC2A 4NE ENGLAND

SYMBIOTA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

	Notes	2023 £	2022 £
Fixed assets			
Investments	<u>4</u>	21,387	10,974
Current assets			
Debtors	5	37,000	31,649
Cash at bank and in hand		108,549	36,901
		<u>145,549</u>	<u>68,550</u>
Creditors: amounts falling due within one year	<u>6</u>	(113,424)	(10,654)
Net current assets		<u>32,125</u>	<u>57,896</u>
Total assets less current liabilities		53,512	68,870
Creditors: amounts falling due after more than one year	<u>7</u>	-	(4,219)
Net assets		53,512	64,651
Reserves	<u>8</u>	<u>53,512</u>	<u>64,651</u>
Profit and loss account		53,512	64,651
Members' funds		<u>53,512</u>	<u>64,651</u>

For the year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 20 February 2024 and were signed on its behalf by

Anna Oleksiuk
Director

Company Registration No. 09603539

SYMBIOTA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

1 Statutory information

SYMBIOTA LTD is a private company, limited by guarantee, registered in England and Wales, registration number 09603539. The registered office is 3RD FLOOR 86-90 PAUL STREET, LONDON, EC2A 4NE, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

4 Investments

	Other investments
	£
Valuation at 1 June 2022	10,974
Fair value adjustments	10,413
	<hr/>
Valuation at 31 May 2023	21,387
	<hr/> <hr/>

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	11,158	2,772
Other debtors	3,575	28,877
	<hr/>	<hr/>
	14,733	31,649
	<hr/> <hr/>	<hr/> <hr/>
Amounts falling due after more than one year		
Other debtors	22,267	-
	<hr/> <hr/>	<hr/> <hr/>

SYMBIOTA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	-	(1,149)
Trade creditors	51,798	5,930
Taxes and social security	107	(1,703)
Other creditors	(83)	787
Accruals	1,604	522
Deferred income	59,998	6,267
	<u>113,424</u>	<u>10,654</u>
	<u><u>113,424</u></u>	<u><u>10,654</u></u>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Other creditors	-	4,219
	<u>-</u>	<u>4,219</u>
	<u><u>-</u></u>	<u><u>4,219</u></u>

8 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

9 Average number of employees

During the year the average number of employees was 4 (2022: 3).

