

## SYMPHONY ADVISORS LIMITED

THURSDAY



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A38 12/07/2012 #115  
COMPANIES HOUSE

### Directors' Report And Unaudited Financial Statements

For the year ended 31 December 2011

# SYMPHONY ADVISORS LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	S M Binladin A M Moawalla
<b>Secretary</b>	Hon M T Bridges
<b>Company number</b>	03874285
<b>Registered office</b>	Devonshire House 60 Goswell Road London EC1M 7AD
<b>Accountants</b>	Kingston Smith LLP Devonshire House 60 Goswell Road London EC1M 7AD

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# SYMPHONY ADVISORS LIMITED

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# SYMPHONY ADVISORS LIMITED

## DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2011

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The directors present their report and unaudited financial statements for the year ended 31 December 2011  
The company is dormant and has not traded during the year

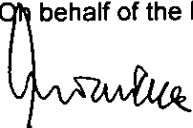
### Directors

The following directors have held office since 1 January 2011

S M Binladin

A M Moawalla

On behalf of the board



A M Moawalla

Director

05/07/12

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2011

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# SYMPHONY ADVISORS LIMITED

## BALANCE SHEET AS AT 31 DECEMBER 2011

	Notes	2011 £	2010 £
<b>Current assets</b>			
Debtors	3	2	2
<b>Total assets less current liabilities</b>		2	2
<b>Capital and reserves</b>			
Called up share capital	4	2	2
<b>Shareholders' funds</b>		2	2

### Audit exemption statement

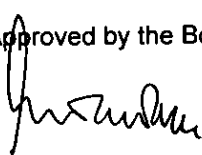
For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

### Directors' responsibilities

- 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 of the Companies Act 2006, and
- 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

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

Approved by the Board and authorised for issue on 05/07/12



A M Moawalla  
Director

Company Registration No 03874285

# SYMPHONY ADVISORS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011

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### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

### 2 Taxation

On the basis of these financial statements no provision has been made for corporation tax

3 Debtors	2011 £	2010 £
Other debtors	2	2

4 Share capital	2011 £	2010 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

### 5 Control

The immediate parent undertaking is Globe Administration Limited, incorporated in England and Wales, and the ultimate parent undertaking is Islay Holdings Limited, incorporated in the Cayman Islands, British West Indies

Neither company prepares group financial statements with Globe Administration taking advantage of the exemptions conferred by Section 398 of the Companies Act 2006 from preparing group accounts