

# Symphony Advisors Limited

Directors' Report and Unaudited Financial Statements

For the year ended 31 December 2015



# Symphony Advisors Limited

## Company Information

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<b>Directors</b>	S M Binladin A 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 2015

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The directors present their report and unaudited financial statements for the year ended 31 December 2015. The company is dormant and has not traded during the year.

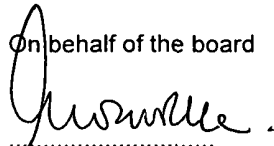
### Directors

The following directors have held office since 1 January 2015:

S M Binladin

A Moawalla

On behalf of the board



A Moawalla

Director

8 July 2016

### Profit and Loss Account

For the year ended 31 December 2015

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 2015

	Notes	2015 £	£	2014 £	£
<b>Current assets</b>					
Debtors	3	2		2	
<b>Total assets less current liabilities</b>			<u>2</u>		<u>2</u>
<b>Capital and reserves</b>					
Called up share capital	4		<u>2</u>		<u>2</u>
<b>Shareholders' funds</b>			<u>2</u>		<u>2</u>

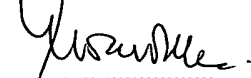
### Audit exemption statement

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Approved by the Board and authorised for issue on 8 July 2016



A Moawalla  
Director

Company Registration No. 03874285

# Symphony Advisors Limited

## Notes to the Financial Statements

For the year ended 31 December 2015

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### 1 Accounting policies

#### Company information

Symphony Advisors Limited is a limited company domiciled and incorporated in England and Wales. The registered office is Devonshire House, 60 Goswell Road, London, EC1M 7AD.

#### 1.1 Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006. This is the first set of financial statements prepared under FRS 102. The date of transition to FRS 102 is 1 January 2014. There have been no adjustments to prior year balances on transition.

### 2 Taxation

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

<b>3 Debtors</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Other debtors	2	2
	<u>2</u>	<u>2</u>
<b>4 Share capital</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

### 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.