

Report of the Director and
Unaudited Financial Statements
for the Year Ended 31 December 2012
for
Symbiotic Consulting Ltd

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for the Year Ended 31 December 2012

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Symbiotic Consulting Ltd

Company Information
for the Year Ended 31 December 2012

DIRECTOR: T Earnshaw

SECRETARY: Ms L Earnshaw

REGISTERED OFFICE: Wayside
Hough Lane
Alderley Edge
Cheshire
SK9 7JE

REGISTERED NUMBER: 06017860

ACCOUNTANTS: SJD Accountancy
1 King Street
Salford
Greater Manchester
M3 7BN

Symbiotic Consulting Ltd (Registered number: 06017860)

Report of the Director
for the Year Ended 31 December 2012

The director presents his report with the financial statements of the company for the year ended 31 December 2012.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of management consultancy services.

DIRECTOR

T Earnshaw held office during the whole of the period from 1 January 2012 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

T Earnshaw - Director

11 September 2013

Profit and Loss Account
for the Year Ended 31 December 2012

	Notes	31.12.12 £	31.12.11 £
TURNOVER		107,991	40,010
Administrative expenses		<u>90,443</u>	<u>115,365</u>
OPERATING PROFIT/(LOSS)	2	17,548	(75,355)
Interest receivable and similar income		<u>73</u>	<u>19</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		17,621	(75,336)
Tax on profit/(loss) on ordinary activities	3	<u>15</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u>17,606</u>	<u>(75,336)</u>

The notes form part of these financial statements

Balance Sheet
31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	4		1,590		5,271
CURRENT ASSETS					
Debtors	5	21,587		20,000	
Cash at bank		<u>12,875</u>		<u>21,897</u>	
		34,462		41,897	
CREDITORS					
Amounts falling due within one year	6	<u>93,306</u>		<u>122,028</u>	
NET CURRENT LIABILITIES			<u>(58,844)</u>		<u>(80,131)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(57,254)</u>		<u>(74,860)</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account	8		<u>(57,354)</u>		<u>(74,960)</u>
SHAREHOLDERS' FUNDS			<u>(57,254)</u>		<u>(74,860)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 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.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 11 September 2013 and were signed by:

T Earnshaw - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2012

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.

Plant and machinery etc - 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **OPERATING PROFIT/(LOSS)**

The operating profit (2011 - operating loss) is stated after charging:

	31.12.12	31.12.11
	£	£
Depreciation - owned assets	530	1,757
Loss on disposal of fixed assets	<u>3,151</u>	<u>-</u>
Director's remuneration	<u>11,098</u>	<u>12,000</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	31.12.12	31.12.11
	£	£
Current tax:		
UK corporation tax	<u>15</u>	<u>-</u>
Tax on profit/(loss) on ordinary activities	<u>15</u>	<u>-</u>

UK corporation tax was charged at 20%) in 2011.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2012

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2012	14,563
Disposals	(11,298)
At 31 December 2012	<u>3,265</u>
DEPRECIATION	
At 1 January 2012	9,292
Charge for year	530
Eliminated on disposal	(8,147)
At 31 December 2012	<u>1,675</u>
NET BOOK VALUE	
At 31 December 2012	<u>1,590</u>
At 31 December 2011	<u>5,271</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.12	31.12.11
	£	£
Trade debtors	<u>21,587</u>	<u>20,000</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.12	31.12.11
	£	£
Corporation tax	15	-
Social security and other taxes	93	406
Directors' current accounts	<u>93,198</u>	<u>121,622</u>
	<u>93,306</u>	<u>122,028</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.12.12	31.12.11
Number:	Class:	Nominal value:	£	£
100	ordinary	1	<u>100</u>	<u>100</u>

8. **RESERVES**

	Profit and loss account £
At 1 January 2012	(74,960)
Profit for the year	<u>17,606</u>
At 31 December 2012	<u>(57,354)</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.