

Abbreviated Unaudited Accounts  
for the Year Ended 31 December 2015  
for  
Symbiotic Consulting Limited

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for the Year Ended 31 December 2015

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**DIRECTORS:**

T Earnshaw  
L Earnshaw

**SECRETARY:**

L Earnshaw

**REGISTERED OFFICE:**

Wayside  
Hough Lane  
Alderley Edge  
Cheshire  
SK9 7JE

**REGISTERED NUMBER:**

06017860 (England and Wales)

**ACCOUNTANTS:**

SJD Accountancy  
1 King Street  
Salford  
Greater Manchester  
M3 7BN

Abbreviated Balance Sheet  
31 December 2015

	Notes	31.12.15 £	31.12.14 £
<b>FIXED ASSETS</b>			
Tangible assets	2	4,318	3,863
Investments	3	<u>2,538</u>	<u>2,538</u>
		<u>6,856</u>	<u>6,401</u>
<b>CURRENT ASSETS</b>			
Cash at bank		83,536	186,537
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(45,581)</u>	<u>(84,499)</u>
<b>NET CURRENT ASSETS</b>		<u>37,955</u>	<u>102,038</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>44,811</u>	<u>108,439</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	101	101
Profit and loss account		<u>44,710</u>	<u>108,338</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>44,811</u>	<u>108,439</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 1 March 2016 and were signed on its behalf by:

T Earnshaw - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015

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 - 33% on cost and 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. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	5,503
Additions	1,956
Disposals	(542)
At 31 December 2015	<u>6,917</u>
<b>DEPRECIATION</b>	
At 1 January 2015	1,640
Charge for year	959
At 31 December 2015	<u>2,599</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>4,318</u>
At 31 December 2014	<u>3,863</u>

3. **FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows:

	31.12.15 £	31.12.14 £
Vintage wine investment	<u>2,538</u>	<u>2,538</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	Ordinary A	£1	100	100
1	Ordinary B	£1	<u>1</u>	<u>1</u>
			<u>101</u>	<u>101</u>

**5. CONTROLLING PARTY**

The controlling party is T Earnshaw.

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.