

REGISTERED NUMBER: SO303573 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 23 SEPTEMBER 2011 TO 30 SEPTEMBER 2012
FOR
SIMBIOTTIK INVESTMENTS LLP

THURSDAY



SCT

S2AWI6R4

20/06/2013

COMPANIES HOUSE

#807

SIMBIOTTIK INVESTMENTS LLP (REGISTERED NUMBER: SO303573)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 23 SEPTEMBER 2011 TO 30 SEPTEMBER 2012**

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

SIMBIOTTIK INVESTMENTS LLP

GENERAL INFORMATION

FOR THE PERIOD 23 SEPTEMBER 2011 TO 30 SEPTEMBER 2012

DESIGNATED MEMBERS:

James Donaldson
George Hall

REGISTERED OFFICE:

4d Auchingramont Road
Hamilton
ML3 6JT

REGISTERED NUMBER:

SO303573 (Scotland)

ACCOUNTANTS:

William Duncan & Co.
Chartered Accountants
4d Auchingramont Road
Hamilton
ML3 6JT

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012

	£
TOTAL ASSETS LESS CURRENT LIABILITIES	
and	
NET LIABILITIES ATTRIBUTABLE TO MEMBERS	-
TOTAL MEMBERS' INTERESTS	

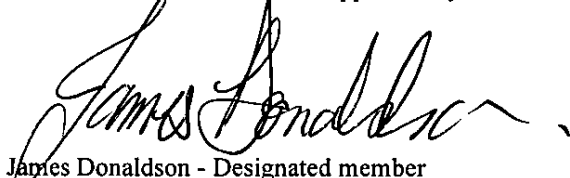
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 30 September 2012.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 17 June 2013 and were signed by:



James Donaldson - Designated member

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 23 SEPTEMBER 2011 TO 30 SEPTEMBER 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) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

The LLP was dormant throughout the period ended 30 September 2012.