

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2015****FOR****SIMBIOTTIK INVESTMENTS LLP**

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COMPANIES HOUSE

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**GENERAL INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**DESIGNATED MEMBERS:** James Donaldson  
George Hall

**REGISTERED OFFICE:** 4d Auchingramont Road  
Hamilton  
ML3 6JT

**REGISTERED NUMBER:** SO303573 (Scotland)

**BALANCE SHEET**  
**30 SEPTEMBER 2015**

	30.9.15 £	30.9.14 £
<b>CURRENT ASSETS</b>		
Debtors	200	200
<b>CREDITORS</b>		
Amounts falling due within one year	200	200
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
and		
<b>NET LIABILITIES ATTRIBUTABLE TO MEMBERS</b>	-	-
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	-	-
<b>TOTAL MEMBERS' INTERESTS</b>		
Amounts due from members	(200)	(200)


The LLP is entitled to exemption from audit under Section 480 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 year ended 30 September 2015.

The members acknowledge their responsibilities for:

- 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
- 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.

These financial statements have been prepared in accordance with the 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 27 May 2016 and were signed by:

x   
James Donaldson - Designated member

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**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 January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

The LLP was dormant throughout the current year and previous year.