UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

FOR

SIMBIOTTIK INVESTMENTS LLP

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SIMBIOTTIK INVESTMENTS LLP (REGISTERED NUMBER: SO303573)

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	3

SIMBIOTTIK INVESTMENTS LLP

GENERAL INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2013

DESIGNATED MEMBERS:

James Donaldson

George Hall

REGISTERED OFFICE:

4d Auchingramont Road

Hamilton ML3 6JT

REGISTERED NUMBER:

SO303573 (Scotland)

SIMBIOTTIK INVESTMENTS LLP (REGISTERED NUMBER: SO303573)

BALANCE SHEET 30 SEPTEMBER 2013

	30.9.13 £	30.9.12 £
CURRENT ASSETS		
Debtors	200	-
CREDITORS		
Amounts falling due within one year	200	-
		
TOTAL ASSETS LESS CURRENT LIABILITIES		
and		
NET LIABILITIES ATTRIBUTABLE TO		
MEMBERS	-	•
		===
LOANS AND OTHER DEBTS DUE TO		
MEMBERS	<u>—</u>	
TOTAL MEMBERS' INTERESTS		
Amounts due from members	(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 2013.

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.

These financial statements 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 30 June 2014 and were signed by:

James Donaldson - Designated member

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SIMBIOTTIK INVESTMENTS LLP (REGISTERED NUMBER: SO303573)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

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.