

REGISTERED NUMBER: OC375128 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Period 11 May 2012 to 31 March 2013**  
**for**  
**Symbio Energy LLP**

TUESDAY



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COMPANIES HOUSE

**Symbio Energy LLP**

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**for the Period 11 May 2012 to 31 March 2013**

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**Symbio Energy LLP**

**General Information**  
**for the Period 11 May 2012 to 31 March 2013**

**DESIGNATED MEMBERS:** Shamir Pravinchandra Budhdeo  
Amarjit Singh Hundal  
Joshy Mathew

**REGISTERED OFFICE:** Symbio Serviced Offices  
Whiteleaf Road  
Hemel Hempstead  
Hertfordshire  
HP3 9PH

**REGISTERED NUMBER:** OC375128 (England and Wales)

**Symbio Energy LLP**

**Abbreviated Balance Sheet**  
**31 March 2013**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		955,651
Tangible assets	3		162,458
			<hr/>
			1,118,109
 <b>CURRENT ASSETS</b>			
Stocks		180,380	
Debtors		71,421	
Cash at bank and in hand		35,093	
		<hr/>	
		286,894	
 <b>CREDITORS</b>			
Amounts falling due within one year		404,922	
		<hr/>	
 <b>NET CURRENT LIABILITIES</b>			(118,028)
			<hr/>
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,000,081
 <b>CREDITORS</b>			
Amounts falling due after more than one year			(622,990)
			<hr/>
 <b>DEFERRED INCOME</b>			(376,791)
			<hr/>
 <b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			300
			<hr/>
 <b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts			300
			<hr/>
 <b>TOTAL MEMBERS' INTERESTS</b>			
Members' other interests			300
Amounts due from members			(63,374)
			<hr/>
			(63,074)
			<hr/>

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 31 March 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

The notes form part of these abbreviated accounts

**Symbio Energy LLP**

**Abbreviated Balance Sheet - continued**  
**31 March 2013**

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 31 December 2013 and were signed by

A handwritten signature in black ink, appearing to be 'Joshy Mathew', written over a horizontal line.

Joshy Mathew - Designated member

The notes form part of these abbreviated accounts

**Symbio Energy LLP**

**Notes to the Abbreviated Accounts**  
**for the Period 11 May 2012 to 31 March 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

**Turnover**

Turnover represents net value of goods and services sold during the period excluding value added tax

**Licenses**

Licenses, being the amount spent in connection with building infrastructure for the business including acquiring the licenses, is being amortised evenly over 20 years

**Guaranteed energy**

Guaranteed energy is recognised in the balance sheet under fixed assets in respect of present value of the future guaranteed income to be generated from the solar panels over its estimated useful life of 20 years from the date of installation. Future income was calculated on the basis of the current tariff with the annual increment according to retail price index. Retail Price Index has been considered to remain constant at the rate of 2.6% per annum. Cost of capital has been considered at the rate of 5% per annum to apply discount factors for arriving the present value of future guaranteed income.

**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	- Straight line over 20 years
Furniture, fixtures & equipment	- 30% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	982,643
At 31 March 2013	982,643
<b>AMORTISATION</b>	
Amortisation for period	26,992
At 31 March 2013	26,992
<b>NET BOOK VALUE</b>	
At 31 March 2013	955,651

**Symbio Energy LLP**

**Notes to the Abbreviated Accounts - continued**  
**for the Period 11 May 2012 to 31 March 2013**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	168,923
At 31 March 2013	168,923
<b>DEPRECIATION</b>	
Charge for period	6,465
At 31 March 2013	6,465
<b>NET BOOK VALUE</b>	
At 31 March 2013	162,458