

Registered no: 02039855

# **SYNTECH MANAGEMENT SERVICES LIMITED**

**Unaudited annual report**

**for the year ended 31 December 2014**

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# **SYNTECH MANAGEMENT SERVICES LIMITED**

## **Unaudited annual report for the year ended 31 December 2014**

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## **Director and registered office**

### **Director**

Timothy Croom

### **Registered office**

Xchanging  
The Walbrook Building  
25 Walbrook  
London  
EC4N 8AQ

**Director's report  
for the year ended 31 December 2014**

The director presents the annual report with the unaudited accounts of the company for the year ended 31 December 2014.

**Business review and principal activity**

The company is dormant and has not traded during the year. Accordingly no profit and loss account has been presented.

**Directors**

The directors who held office during the year and up to the date of signing the financial statements were:

Cara Cunningham

Resigned 05/02/2014

Timothy Croom

Appointed 04/02/2014

**By order of the board**

**Timothy Croom**  
Director

23 July 2015

**Balance sheet**  
**as at 31 December 2014**

	Notes	2014 £	2013 £
<b>Current assets</b>			
<b>Debtors</b>	2	<b>165,455</b>	165,455
<b>Creditors: Amounts falling due within one year</b>	3	<b>(65,455)</b>	(65,455)
<b>Net assets</b>		<u><b>100,000</b></u>	<u>100,000</u>
<b>Capital and reserves</b>			
Called up share capital	4	<u><b>100,000</b></u>	<u>100,000</u>
<b>Shareholder's funds – all equity</b>		<u><b>100,000</b></u>	<u>100,000</u>

For the year ending 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities;

- i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the board of directors on **23** July 2015 and signed on their behalf by



**Timothy Croom**  
**Director**

**23** July 2015

## Notes to the financial statements for the year ended 31 December 2014

### 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards in the United Kingdom.

### 2 Debtors

	2014 £	2013 £
Amounts owed by group undertakings	<u>165,455</u>	<u>165,455</u>

### 3 Creditors: amounts falling due within one year

	2014 £	2013 £
Amounts owed to group undertakings	<u>65,455</u>	<u>65,455</u>

### 4 Called up share capital

	2014 £	2013 £
Allotted, and issued 100,000 ordinary £1 shares	<u>100,000</u>	<u>100,000</u>

### 5 Parent undertaking and ultimate controlling party

The immediate parent company is EPG Insurance Systems Limited, a company incorporated in England and Wales.

The ultimate parent company is Xchanging plc, a company incorporated in England and Wales. The results of Syntech Management Services Limited are included in the Xchanging plc consolidated accounts; copies of which may be obtained from Xchanging plc, The Walbrook Building 25 Walbrook London EC4N 8AQ, United Kingdom. Xchanging plc is the only undertaking to include the results of the company in its consolidated accounts.