

**Registered Number 02731407**

**SYNERGY DESIGN ASSOCIATES LIMITED**

**Abbreviated Accounts**

**31 August 2013**

## Abbreviated Balance Sheet as at 31 August 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	16,856	12,788
		<u>16,856</u>	<u>12,788</u>
<b>Current assets</b>			
Stocks		420	420
Debtors		144,020	103,953
Cash at bank and in hand		129,834	120,954
		<u>274,274</u>	<u>225,327</u>
<b>Creditors: amounts falling due within one year</b>		<u>(237,906)</u>	<u>(129,359)</u>
<b>Net current assets (liabilities)</b>		<u>36,368</u>	<u>95,968</u>
<b>Total assets less current liabilities</b>		<u>53,224</u>	<u>108,756</u>
<b>Provisions for liabilities</b>		<u>(2,642)</u>	<u>(1,253)</u>
<b>Total net assets (liabilities)</b>		<u>50,582</u>	<u>107,503</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Other reserves		20	20
Profit and loss account		50,462	107,383
<b>Shareholders' funds</b>		<u>50,582</u>	<u>107,503</u>

- For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 May 2014

And signed on their behalf by:

**M Savage, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

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).

**Turnover policy**

Turnover represents the net invoiced value of goods and services provided, excluding Value Added Tax and is attributed to the one principal activity of the Company wholly carried out in the United Kingdom.

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Equipment and tools - 25% reducing balance  
 Office furniture and equipment - 25% reducing balance  
 Computer equipment - 25% reducing balance  
 Motor vans - 25% reducing balance

**Other accounting policies****Stock**

Stock is valued at the lower of cost and net realisable value.

**Deferred Taxation**

No provision is made in these Financial Statements for the taxation deferred in respect of the timing differences because, in the opinion of the Directors, they are immaterial and there is reasonable probability that the liability will not arise in the foreseeable future.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2012	48,468
Additions	7,921
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>56,389</u>
<b>Depreciation</b>	
At 1 September 2012	35,680
Charge for the year	3,853
On disposals	-
At 31 August 2013	<u>39,533</u>

**Net book values**

At 31 August 2013	<u>16,856</u>
At 31 August 2012	<u>12,788</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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