

**Registered Number 03412028**

**SYNERGIE LOGISTICS LTD**

**Abbreviated Accounts**

**30 September 2011**

## Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible	2	25,472	29,718
Tangible	3	4,910	6,137
		<u>30,382</u>	<u>35,855</u>
<b>Current assets</b>			
Stocks		2,250	2,350
Debtors		21,113	15,865
Cash at bank and in hand		5,147	1,705
Total current assets		<u>28,510</u>	<u>19,920</u>
<b>Creditors: amounts falling due within one year</b>		(189,682)	(194,396)
<b>Net current assets (liabilities)</b>		(161,172)	(174,476)
<b>Total assets less current liabilities</b>		<u>(130,790)</u>	<u>(138,621)</u>
<b>Total net assets (liabilities)</b>		<u>(130,790)</u>	<u>(138,621)</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		(130,792)	(138,623)
<b>Shareholders funds</b>		<u>(130,790)</u>	<u>(138,621)</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 386; and
    - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 June 2012

And signed on their behalf by:

**NIGEL MOLDEN, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 30  
September 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of VAT and trade discounts.

**Stocks**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery                      20% Reducing balance

2 **Intangible fixed assets**

<b>Cost Or Valuation</b>	<b>£</b>
At 30 September 2010	<u>84,915</u>
At 30 September 2011	<u>84,915</u>

**Depreciation**

At 30 September 2010	55,197
Charge for year	<u>4,246</u>
At 30 September 2011	<u>59,443</u>

**Net Book Value**

At 30 September 2010	29,718
At 30 September 2011	<u>25,472</u>

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

3 **Tangible fixed assets**

	<b>Plant and machinery</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>
At 30 September 2010	- <u>32,479</u>	<u>32,479</u>
At 30 September 2011	- <u>32,479</u>	<u>32,479</u>

**Depreciation**

At 30 September 2010		26,342	26,342
Charge for year	-	<u>1,227</u>	<u>1,227</u>
At 30 September 2011	-	<u>27,569</u>	<u>27,569</u>

**Net Book Value**

At 30 September 2010		6,137	6,137
At 30 September 2011	-	<u>4,910</u>	<u>4,910</u>

4 **Share capital**

	2011	2010
	£	£
<b>Authorised share capital:</b>		
100 Ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2

5 **Going concern**

The company relies upon financial assistance from the director. On this basis, the director considers that the company will continue to have sufficient working capital resources to continue trading. Therefore, the director considers it appropriate to prepare the financial statements on the going concern basis.