

Registered number
03412028

SYNERGIE LOGISTICS LTD

Abbreviated Accounts

30 September 2012

SYNERGIE LOGISTICS LTD**Registered number:** 03412028**Abbreviated Balance Sheet****as at 30 September 2012**

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	21,226	25,472
Tangible assets	3	4,244	4,910
		<u>25,470</u>	<u>30,382</u>
Current assets			
Stocks		2,275	2,250
Debtors		18,084	21,113
Cash at bank and in hand		5,011	5,147
		<u>25,370</u>	<u>28,510</u>
Creditors: amounts falling due within one year		(172,167)	(189,682)
Net current liabilities		<u>(146,797)</u>	<u>(161,172)</u>
Net liabilities		<u>(121,327)</u>	<u>(130,790)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(121,329)	(130,792)
Shareholders' funds		<u>(121,327)</u>	<u>(130,790)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

NIGEL CHARLES MOLDEN

Director

Approved by the board on 5 November 2012

SYNERGIE LOGISTICS LTD
Notes to the Abbreviated Accounts
for the year ended 30 September 2012

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impaired of intangible assets is reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Stocks

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

Deferred taxation

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.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets

£

Cost

At 1 October 2011	84,915
At 30 September 2012	<u>84,915</u>

Amortisation

At 1 October 2011	59,443
Provided during the year	<u>4,246</u>
At 30 September 2012	<u>63,689</u>

Net book value

At 30 September 2012	<u>21,226</u>
At 30 September 2011	<u>25,472</u>

3 Tangible fixed assets

£

Cost

At 1 October 2011	32,479
Additions	394
At 30 September 2012	<u>32,873</u>

Depreciation

At 1 October 2011	27,569
Charge for the year	1,060
At 30 September 2012	<u>28,629</u>

Net book value

At 30 September 2012	<u>4,244</u>
At 30 September 2011	<u>4,910</u>

4 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

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