

REGISTERED NUMBER: 03657730 (England and Wales)

**Amended**

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2003

FOR

SYNERGISTICS SOLUTIONS (UK) LTD



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FOR THE YEAR ENDED 31 OCTOBER 2003**

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**SYNERGISTICS SOLUTIONS (UK) LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2003**

**DIRECTOR:** Mr I Moore

**SECRETARY:** Mr R Jones

**REGISTERED OFFICE:** Atelier B1  
The Old Brewery, Lodway  
Pill  
Bristol  
BS20 0DH

**REGISTERED NUMBER:** 03657730 (England and Wales)

**ACCOUNTANTS:** Pinstripe  
Atelier B1  
The Old Brewery  
Lodway  
Pill  
Bristol  
BS20 0DH

**SYNERGISTICS SOLUTIONS (UK) LTD**

**ABBREVIATED BALANCE SHEET**

**31 OCTOBER 2003**

	Notes	2003 £	2002 £
<b>FIXED ASSETS</b>			
Tangible assets	2	4,951	486
<b>CURRENT ASSETS</b>			
Debtors		22,997	45,082
Prepayments and accrued income		537	-
Cash at bank		-	779
		<u>23,534</u>	<u>45,861</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>39,971</u>	<u>46,235</u>
<b>NET CURRENT LIABILITIES</b>		<u>(16,437)</u>	<u>(374)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(11,486)</u>	<u>112</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>82,659</u>	<u>-</u>
		<u>(94,145)</u>	<u>112</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	3	3
Profit and loss account		<u>(94,148)</u>	<u>109</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(94,145)</u>	<u>112</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

**SYNERGISTICS SOLUTIONS (UK) LTD**

**ABBREVIATED BALANCE SHEET - continued**  
**31 OCTOBER 2003**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



Mr T Moore - Director

Approved by the Board on 27<sup>th</sup> August 2005

## SYNERGISTICS SOLUTIONS (UK) LTD

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2003

#### 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 June 2002).

##### Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc	- 33% on cost and 25% on reducing balance
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##### Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account as incurred.

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2002	1,931
Additions	5,000
	<hr/>
At 31 October 2003	6,931
	<hr/>
<b>DEPRECIATION</b>	
At 1 November 2002	1,445
Charge for year	535
	<hr/>
At 31 October 2003	1,980
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 October 2003	4,951
	<hr/>
At 31 October 2002	486
	<hr/>

# SYNERGISTICS SOLUTIONS (UK) LTD

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 OCTOBER 2003

### 3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2003	2002
			£	£
1,000	Ordinary Shares	£1	1,000	1,000
			<u>          </u>	<u>          </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2003	2002
			£	£
3	Ordinary Shares	£1	3	3
			<u>          </u>	<u>          </u>

### 4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the year ended 31 October 2003:

	£
<b>Mr I Moore</b>	
Balance outstanding at start of year	45,082
Balance outstanding at end of year	4,573
Maximum balance outstanding during year	<u>45,082</u>

The Company is under the control of its director who controls the issued share capital as follows: Mr I E Moore 100% (2002 33%). At the balance sheet date the following balance existed on a loan account with the director Mr I E Moore - £4,374 (2002 £45,082)

**SYNERGISTICS SOLUTIONS (UK) LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
SYNERGISTICS SOLUTIONS (UK) LTD**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2003 set out on pages one to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



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Date: 26/8/05.....