

Company Registration No. 03865384 (England and Wales)

**E-SYNERGY LIMITED**  
**ANNUAL REPORT AND ABRIDGED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

TUESDAY



\*A6FAOUBK\*

A20

19/09/2017

#201

COMPANIES HOUSE

**E-SYNERGY LIMITED**  
**ANNUAL REPORT AND ABRIDGED UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
Company information	3
Directors' report	4
Income statement	5
Statement of financial position	6
Statement of changes in equity	7
Notes to the accounts	8

**E-SYNERGY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

---

<b>Directors</b>	Michael John Bowman John Michael Jarvis Paul William Edwin Downes
<b>Company Number</b>	03865384 (England and Wales)
<b>Registered Office</b>	INNOVATION WAREHOUSE 1 EAST POULTRY AVENUE LONDON EC1A 9PT
<b>Accountants</b>	Nuvern 9 Ltd The Mount Business Centre Woodstock Link Belfast Antrim BT6 8DD

**E-SYNERGY LIMITED**  
**(COMPANY NO: 03865384 ENGLAND AND WALES)**  
**DIRECTORS' REPORT**

---

The directors present their report and accounts for the year ended 31 December 2016.

**Directors**

The following directors held office during the whole of the period:

Michael John Bowman  
John Michael Jarvis  
Paul William Edwin Downes

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Michael John Bowman  
Director

Approved by the board on: 28 April 2017

**E-SYNERGY LIMITED**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Gross profit</b>	338,723	492,661
Administrative expenses	(317,331)	(650,177)
<b>Operating profit/(loss)</b>	21,392	(157,516)
Interest payable and similar charges	(44,025)	(37,389)
<b>Loss on ordinary activities before taxation</b>	(22,633)	(194,905)
Tax on profit on ordinary activities	-	-
<b>Loss for the financial year</b>	(22,633)	(194,905)

**E-SYNERGY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	4	-	1,653
Investments		276,100	276,100
		<u>276,100</u>	<u>277,753</u>
<b>Current assets</b>			
Debtors		388,864	133,314
Cash at bank and in hand		62,004	65,727
		<u>450,868</u>	<u>199,041</u>
<b>Creditors: amounts falling due within one year</b>		(567,168)	(294,361)
<b>Net current liabilities</b>		<u>(116,300)</u>	<u>(95,320)</u>
<b>Net assets</b>		<u>159,800</u>	<u>182,433</u>
<b>Capital and reserves</b>			
Called up share capital		257,576	257,576
Share premium		571,702	571,702
Revaluation reserve		160,484	160,484
Profit and loss account		(829,962)	(807,329)
<b>Shareholders' funds</b>		<u>159,800</u>	<u>182,433</u>

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 28 April 2017.



Michael John Bowman  
Director

Company Registration No. 03865384

**E-SYNERGY LIMITED**  
**STATEMENT OF CHANGES IN EQUITY**  
**AS AT 31 DECEMBER 2016**

	Share capital £	Share premium £	Reserves £	Profit & loss account £	Total £
At 1 January 2015	257,576	571,702	160,484	(612,424)	377,338
Loss for the year				(194,905)	(194,905)
At 31 December 2015	257,576	571,702	160,484	(807,329)	182,433
At 1 January 2016	257,576	571,702	160,484	(807,329)	182,433
Loss for the year				(22,633)	(22,633)
At 31 December 2016	257,576	571,702	160,484	(829,962)	159,800

**E-SYNERGY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**1 Statutory Information**

E-SYNERGY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 03865384. The registered office and principal place of business is INNOVATION WAREHOUSE, 1 EAST POULTRY AVENUE, LONDON, EC1A 9PT.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

**Basis of preparation**

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

**Presentation currency**

The accounts are presented in £ sterling.

**Tangible fixed assets and depreciation**

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	5 Years
Computer equipment	3 Years

**4. Tangible fixed assets**

	Total £
<b>Cost or valuation</b>	
At 1 January 2016	107,688
At 31 December 2016	107,688
<b>Depreciation</b>	
At 1 January 2016	106,035
Charge for the year	1,653
At 31 December 2016	107,688
<b>Net book value</b>	
At 31 December 2016	-
At 31 December 2015	1,653



**E-SYNERGY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

---

**5: Average number of employees**

During the year the average number of employees was 2 (2015: 3).