

REGISTERED NUMBER 3874266 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010
FOR
SYNERGY CAPITAL UK LIMITED



SYNERGY CAPITAL UK LIMITED (REGISTERED NUMBER: 3874266)

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

SYNERGY CAPITAL UK LIMITED

COMPANY INFORMATION
for the Year Ended 30 April 2010

DIRECTORS:

L Kianfar
A S Leppard

SECRETARY:

A S Leppard

REGISTERED OFFICE:

2 St Johns Place
Hove
East Sussex
BN3 2FJ

REGISTERED NUMBER:

3874266 (England and Wales)

SYNERGY CAPITAL UK LIMITED (REGISTERED NUMBER: 3874266)

ABBREVIATED BALANCE SHEET

30 April 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	17,736	21,694
Investments	3	-	1
		<u>17,736</u>	<u>21,695</u>
CURRENT ASSETS			
Debtors		1,172	2,175
Investments		1,055	1,055
Cash at bank		34,048	64,363
		<u>36,275</u>	<u>67,593</u>
CREDITORS			
Amounts falling due within one year		241,093	234,448
		<u>241,093</u>	<u>234,448</u>
NET CURRENT LIABILITIES		<u>(204,818)</u>	<u>(166,855)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(187,082)</u>	<u>(145,160)</u>
CAPITAL AND RESERVES			
Called up share capital	4	250	250
Profit and loss account		(187,332)	(145,410)
		<u>(187,082)</u>	<u>(145,160)</u>
SHAREHOLDERS' FUNDS		<u>(187,082)</u>	<u>(145,160)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

SYNERGY CAPITAL UK LIMITED (REGISTERED NUMBER: 3874266)

ABBREVIATED BALANCE SHEET - continued
30 April 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 12 January 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'L Kianfar', followed by a period.

L Kianfar - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales of goods, 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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2009	49,260
Additions	2,853
Disposals	(1,505)
	<hr/>
At 30 April 2010	50,608
	<hr/>
DEPRECIATION	
At 1 May 2009	27,567
Charge for year	5,634
Eliminated on disposal	(329)
	<hr/>
At 30 April 2010	32,872
	<hr/>
NET BOOK VALUE	
At 30 April 2010	17,736
	<hr/>
At 30 April 2009	21,693
	<hr/>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 April 2010

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2009	1
Disposals	(1)
At 30 April 2010	-
NET BOOK VALUE	
At 30 April 2010	-
At 30 April 2009	1

The company's investments at the balance sheet date in the share capital of companies include the following

Synergy Insight Limited

Nature of business Non-trading

	% holding	2010 £	2009 £
Class of shares	100 00		
Ordinary			
Aggregate capital and reserves		-	1

Synergy Insight Limited was dissolved during the year

Unity International Holdings Limited

Nature of business Non-trading

	% holding
Class of shares	100 00
Ordinary	

Unity International Holdings Limited was dissolved during the year

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2010 £	2009 £
Number	Class	Nominal value £1		
250	Ordinary shares		250	250

5 CONTROL

The company is under the control of the director L Kianfar

SYNERGY CAPITAL UK LIMITED (REGISTERED NUMBER: 3874266)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 April 2010

6 DEFERRED TAX

The company had no deferred tax liability at the year end date (2009 £nil)