

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

SYNERGY CAPITAL UK LIMITED

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for the year ended 31 December 2015

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SYNERGY CAPITAL UK LIMITED

COMPANY INFORMATION
for the year ended 31 December 2015

DIRECTOR: Mrs L K Kianfar

REGISTERED OFFICE: 15 Avis Way
Newhaven
East Sussex
BN9 0DS

REGISTERED NUMBER: 03874266 (England and Wales)

ABBREVIATED BALANCE SHEET
31 December 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	1,879,007	1,136,214
Investments	3	<u>100</u>	<u>100</u>
		1,879,107	1,136,314
CURRENT ASSETS			
Debtors	4	610,103	851,755
Cash at bank		<u>6,319</u>	<u>41,622</u>
		616,422	893,377
CREDITORS			
Amounts falling due within one year		<u>(24,467)</u>	<u>(17,292)</u>
NET CURRENT ASSETS		591,955	876,085
TOTAL ASSETS LESS CURRENT LIABILITIES		2,471,062	2,012,399
CREDITORS			
Amounts falling due after more than one year		<u>(3,002,696)</u>	<u>(2,061,807)</u>
NET LIABILITIES		(531,634)	(49,408)
CAPITAL AND RESERVES			
Called up share capital	5	250	250
Profit and loss account		<u>(531,884)</u>	<u>(49,658)</u>
SHAREHOLDERS' FUNDS		(531,634)	(49,408)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 December 2015

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 director on 25 October 2016 and were signed by:

Mrs L K Kianfar - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2015

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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.

Fixtures and fittings	- straight line over 5 years
Motor vehicles	- Straight line over 7 years
Computer equipment	- straight line over 3 years

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern

The company's accounts have been prepared on a going concern basis, as the shareholders and directors have made guarantees of their ongoing support for the company, and that they will not seek repayment of their loan accounts. This will allow the company to trade for the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	1,164,038
Additions	759,129
Disposals	(9,500)
At 31 December 2015	<u>1,913,667</u>
DEPRECIATION	
At 1 January 2015	27,824
Charge for year	8,193
Eliminated on disposal	(1,357)
At 31 December 2015	<u>34,660</u>
NET BOOK VALUE	
At 31 December 2015	<u>1,879,007</u>
At 31 December 2014	<u>1,136,214</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 December 2015

3. **FIXED ASSET INVESTMENTS**

**Investments
other
than
loans
£**

COST

At 1 January 2015
and 31 December 2015

100

NET BOOK VALUE

At 31 December 2015
At 31 December 2014

100

100

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 604,083 (2014 - £ 493,260)

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
250	Ordinary shares	£1	250	250

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 1072 of the Companies Act 2006.