

REGISTERED NUMBER: 03874266 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 MAY 2013 TO 31 DECEMBER 2013
FOR
SYNERGY CAPITAL UK LIMITED

SATURDAY



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COMPANIES HOUSE

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for the Period 1 May 2013 to 31 December 2013**

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SYNERGY CAPITAL UK LIMITED

COMPANY INFORMATION

for the Period 1 May 2013 to 31 December 2013

DIRECTOR:

L Kianfar

REGISTERED OFFICE:

**15 Avis way
Newhaven
East Sussex
BN9 0DS**

REGISTERED NUMBER:

03874266 (England and Wales)

ACCOUNTANTS:

**De-Warrenne Waller & Co Limited
Chartered Accountants
White Hart House
High Street
Limpsfield
Surrey
RH8 0DT**

ABBREVIATED BALANCE SHEET

31 December 2013

| | Notes | 2013 £ | 2013 £ |
|--|-------|--------------------|------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 1,032,557 | 10,792 |
| Investments | 3 | <u>100</u> | <u>100</u> |
| | | 1,032,657 | 10,892 |
| CURRENT ASSETS | | | |
| Debtors | | 163,854 | 362,593 |
| Cash at bank | | <u>1,119</u> | <u>8,040</u> |
| | | 164,973 | 370,633 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>1,258,473</u> | <u>664,281</u> |
| NET CURRENT LIABILITIES | | <u>(1,093,500)</u> | <u>(293,648)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(60,843)</u> | <u>(282,756)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 250 | 250 |
| Profit and loss account | | <u>(61,093)</u> | <u>(283,006)</u> |
| SHAREHOLDERS' FUNDS | | <u>(60,843)</u> | <u>(282,756)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

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 29 October 2014 and were signed by:



L Kianfar - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 1 May 2013 to 31 December 2013

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 | - 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 2013 | 23,460 |
| Additions | <u>1,025,916</u> |
| At 31 December 2013 | <u>1,049,376</u> |
| DEPRECIATION | |
| At 1 May 2013 | 12,668 |
| Charge for period | <u>4,151</u> |
| At 31 December 2013 | <u>16,819</u> |
| NET BOOK VALUE | |
| At 31 December 2013 | <u><u>1,032,557</u></u> |
| At 30 April 2013 | <u><u>10,792</u></u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Period 1 May 2013 to 31 December 2013

3. FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|-----------------------|--|
| COST | |
| At 1 May 2013 | |
| and 31 December 2013 | <u>100</u> |
| NET BOOK VALUE | |
| At 31 December 2013 | <u>100</u> |
| At 30 April 2013 | <u>100</u> |

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

Forfars and Cutress Limited

Nature of business: Management services

| | % | | |
|--------------------------------|---------|---------------|------------|
| Class of shares: | holding | | |
| Ordinary | 100.00 | 30.4.13 | 2013 |
| | | £ | £ |
| Aggregate capital and reserves | | 13,157 | 438 |
| Profit for the period/year | | <u>15,899</u> | <u>517</u> |

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 | 2013 |
|---------|-----------------|-------------------|------------|------------|
| | | £1 | £ | £ |
| 250 | Ordinary shares | | <u>250</u> | <u>250</u> |

5. CONTROL

The company is under the control of the director L Kianfar.

6. DEFERRED TAX

The company had no deferred tax liability at the year end date (2013: £nil).