
SYNDLE LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

WEDNESDAY



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COMPANIES HOUSE

SYNDLE LIMITED

**INDEPENDENT AUDITORS' REPORT TO SYNDLE LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Syndle Limited for the year ended 30 June 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion on financial statements

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with the regulations made under that section.



Richard Paul (senior statutory auditor)

for and on behalf of
Nyman Libson Paul

Statutory Auditors
Chartered Accountants

Regina House
124 Finchley Road
London
NW3 5JS

Date:

9 January 2017

SYNDLE LIMITED
REGISTERED NUMBER: 04077085

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Investments	2		-		1,909,503
CURRENT ASSETS					
Debtors		-		100	
CREDITORS: amounts falling due within one year		-		(1,909,503)	
NET CURRENT			-		(1,909,403)
TOTAL ASSETS LESS CURRENT LIABILITIES			-		100
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(100)		-
SHAREHOLDERS' FUNDS			-		100

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on

9th January 2017


Gary Sacks
 Director

The notes on pages 3 to 4 form part of these financial statements.

SYNDLE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 July 2015 and 30 June 2016	1,909,503
Impairment	
At 1 July 2015	-
Charge for the year	1,909,503
At 30 June 2016	1,909,503
Net book value	
At 30 June 2016	-
At 30 June 2015	1,909,503

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Canary Central Limited	Ordinary	100%
WFR Development Limited	Ordinary	100%

The aggregate of the share capital and reserves as at 30 June 2016 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Canary Central Limited	-	(2)
WFR Development Limited	4,836,944	448,779

SYNDLE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

3. SHARE CAPITAL

	2016 £	2015 £
Authorised, allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent company is City & Docklands London Limited, a company incorporated in England and Wales, which holds a 97.5% interest in the issued share capital of the company.

The ultimate parent undertaking is Landeck Services Limited, a company registered in the British Virgin Islands, which holds a total indirect interest of 91.1% in the issued share capital of City & Docklands London Limited.

The directors of Landeck Services Limited are considered to be the ultimate controlling party by virtue of their ability to act in concert in respect of the operational and financial policies of the company.