

Company Registration No. 04464544 (England and Wales)

CYNERGY3 COMPONENTS FAB LIMITED
REPORT AND UNAUDITED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2015

MONDAY



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COMPANIES HOUSE

CYNERGY3 COMPONENTS FAB LIMITED

COMPANY INFORMATION

Director	M C Jamson
Secretary	Barlow Robbins Secretariat Limited
Company number	04464544
Registered office	The Oriel Sydenham Road Guildford Surrey GU1 3SR
Accountants	RSM UK Tax and Accounting Limited Chartered Accountants Springpark House Basing View Basingstoke Hampshire RG21 4HG

CYNERGY3 COMPONENTS FAB LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2015

The director presents his annual report and financial statements for the year ended 31 December 2015.

Principal activities

The company is dormant and has not traded during the current or prior period.


Director

The director who held office during the year and up to the date of signature of the financial statements was as follows:

M C Jamson

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



M C Jamson

Director

27/10/16

CYNERGY3 COMPONENTS FAB LIMITED**STATEMENT OF FINANCIAL POSITION****AS AT 31 DECEMBER 2015**

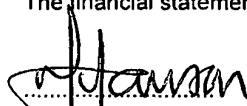
	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital	2	1	1
Profit and loss reserves	3	(1)	(1)
Total equity		<u>-</u>	<u>-</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 27.10.16.


 M.C. Jamson
 Director

CYNERGY3 COMPONENTS FAB LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

Company information

Cynergy3 Components Fab Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Oriel, Sydenham Road, Guildford, Surrey, GU1 3SR.

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements are the first financial statements of Cynergy3 Components Fab Limited prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS 102) as applied to smaller entities by the adoption of Section 1A of FRS 102. The financial statements of Cynergy3 Components Fab Limited for the year ended 31 December 2014 were prepared in accordance with previous UK GAAP.

In accordance section 35 of FRS 102, Cynergy3 Components Fab Limited has elected to retain its existing accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102, until such time as it is not dormant.

Accordingly there are no transitional adjustments arising for the company on transition to FRS 102 that impact the company's previously reported financial performance or position.

Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the group's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

CYNERGY3 COMPONENTS FAB LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

2 Called up share capital

	2015	2014
	£	£
Ordinary share capital		
Issued and fully paid		
1 Ordinary B share of £1 each	1	1
	<u>1</u>	<u>1</u>

The company's ordinary shares, which carry no right to fixed income, each carry the right to one vote at general meetings of the company.

3 Profit and loss reserves

	2015	2014
	£	£
At the beginning and end of the year	(1)	(1)
	<u>(1)</u>	<u>(1)</u>

Cumulative profit and loss net of distributions to owners.

4 Parent company

The immediate parent undertaking is considered to be Cynergy3 Components Limited, a company registered in England & Wales, by virtue of its 100% shareholding.

The smallest and largest group of which the company is a member and for which consolidated financial statements are drawn up is headed by Cynergy 3 Limited, the ultimate parent company. The registered office of this company and the address the accounts are available from is as follows:

The Oriel
Sydenham Road
Guildford
Surrey
GU1 3SR

The director considers the ultimate controlling party to be J Royan and W Corrigan who jointly control the group in which Cynergy3 Components Fab Limited is a member.

ACCOUNTANT'S REPORT TO THE DIRECTOR OF CYNERGY3 COMPONENTS FAB LIMITED ON THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we prepared for your approval the financial statements of Cynergy3 Components Fab Limited which comprise the Statement Of Financial Position and the related notes in accordance with the financial reporting framework set out therein from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Cynergy3 Components Fab Limited, as a body, in accordance with the terms of our engagement letter dated 14 March 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Cynergy3 Components Fab Limited and state those matters that we have agreed to state to them in accordance with ICAEW Technical Release 07/16 AAF. This report should not therefore be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against RSM UK Tax and Accounting Limited for any purpose or in any context. Any party other than the Board of Directors which obtains access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk. To the fullest extent permitted by law, RSM UK Tax and Accounting Limited will accept no responsibility or liability in respect of this report to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by any person's reliance on representations in this report.

It is your duty to ensure that Cynergy3 Components Fab Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Cynergy3 Components Fab Limited under the Companies Act 2006. You consider that Cynergy3 Components Fab Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cynergy3 Components Fab Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

RSM UK Tax and Accounting Limited

RSM UK Tax and Accounting Limited
Chartered Accountants
Springpark House
Basing View
Basingstoke
Hampshire
RG21 4HG

31.10.16
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