

**CYNERGY3 COMPONENTS FAB LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**YEAR ENDED**  
**31 DECEMBER 2014**

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COMPANIES HOUSE

**COMPANY INFORMATION**

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**DIRECTOR**

M C Jamson

**SECRETARY**

Barlow Robbins Secretariat Limited

**REGISTERED OFFICE**

The Oriel  
Sydenham Road  
Guildford  
Surrey GU1 3SR

**DIRECTOR'S REPORT**

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The director submits his report and the financial statements of Cynergy3 Components Fab Limited for the year ended 31 December 2014.

**PRINCIPAL ACTIVITIES**

The company's principal activity was to manufacture silicon into circuit protection products and switching power products. In 2007 the Company terminated its subcontract agreement with Cynergy3 Europe Sarl and commenced selling its products direct to the end customer. Focus was on growing its sales to a wider market to reduce its dependency on its largest customer. However, at the end of 2007 the Company's only major customer Crydom resourced the product from a competitor resulting in the Company ceasing to trade on the 13 June 2008.

**RESULTS AND DIVIDENDS**

The company did not traded during the year has remained dormant since the year end.

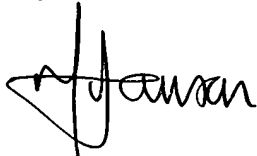
**DIRECTORS**

The following director has served since 1 January 2014:

M C Jamson

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

By order of the board

A handwritten signature in black ink, appearing to read 'M C Jamson', written over a horizontal line.

M C Jamson  
Director

17<sup>th</sup> September 2015

**DIRECTOR'S RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS**

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The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- a. select suitable accounting policies and then apply them consistently;
- b. make judgements and accounting estimates that are reasonable and prudent;
- c. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business;

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**BALANCE SHEET (Company Registration Number: 4464544)**  
**31 December 2014**

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	Notes	2014 £	2013 £
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	3	1	1
Profit and loss account	4	(1)	(1)
<b>NET ASSETS</b>	5	<u>-</u>	<u>-</u>

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For the year ended 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to small companies and its members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibility for comprising with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 4 to 6 were approved by the board of directors and authorised for issue on 17<sup>th</sup> September 2015 and are signed on its behalf by:



M C Jamson  
Director

**Financial statements for the year ended 31 December 2014****ACCOUNTING POLICIES**

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**BASIS OF ACCOUNTING**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

**DEFERRED TAXATION**

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.

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 December 2014**

1.	<b>SHARE CAPITAL</b>	<b>2014</b>	<b>2013</b>
		£	£
	Allotted, called up and fully paid: 1 'B' ordinary share of £1 each	1	1
		<u>=====</u>	<u>=====</u>
2.	<b>PROFIT AND LOSS ACCOUNT</b>	<b>2014</b>	<b>2013</b>
		£	£
	1 January and 31 December 2013	(1)	(1)
		<u>=====</u>	<u>=====</u>
3.	<b>RECONCILIATION OF MOVEMENTS IN SHAREHOLDER'S FUNDS</b>	<b>2014</b>	<b>2013</b>
		£	£
	Opening and Closing shareholder's funds	-	-
		<u>=====</u>	<u>=====</u>
4.	<b>ULTIMATE PARENT COMPANY AND PARENT UNDERTAKING OF LARGER GROUP</b>		

The immediate parent undertaking is Cynergy3 Components Limited. The ultimate parent undertaking is Cynergy 3 Limited, a company incorporated in England and the director considers Cynergy 3 Limited to be the ultimate parent undertaking.

The largest and smallest group in which the results of the group are consolidated is that headed by Cynergy 3 Limited, incorporated in England. The consolidated accounts of this company are available to the public and may be obtained from the Secretary, Barlow Robbins Secretariat Limited, The Oriel, Sydenham Road, Guildford, Surrey, GU1 3SR. No other group accounts include the results of the company.