

**SYNTAX COMMUNICATIONS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2021**

**Syntax Communications Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 30 November 2021**

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**Syntax Communications Ltd**  
**Balance Sheet**  
**As at 30 November 2021**

**Registered number:** 07445597

		<b>2021</b>		<b>2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		563		302
			563		302
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	8,860		8,360	
Cash at bank and in hand		88,348		89,566	
			97,208		97,926
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(33,534 )		(30,740 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			63,674		67,186
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			64,237		67,488
<b>NET ASSETS</b>			64,237		67,488
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		1		1
Profit and Loss Account			64,236		67,487
<b>SHAREHOLDERS' FUNDS</b>			64,237		67,488

**Syntax Communications Ltd**  
**Balance Sheet (continued)**  
**As at 30 November 2021**

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For the year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Miss Rebecca Stephens

Director

**07/08/2022**

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

**Syntax Communications Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 30 November 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 10 years.

**1.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
Computer Equipment	25% reducing balance

**1.5. Pensions**

The company operates a defined pension contribution scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

**3. Intangible Assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
As at 1 December 2020	8,000
As at 30 November 2021	8,000
<b>Amortisation</b>	
As at 1 December 2020	8,000
As at 30 November 2021	8,000
<b>Net Book Value</b>	
As at 30 November 2021	-
As at 1 December 2020	-

**Syntax Communications Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 November 2021**

**4. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 December 2020	492	732	1,224
Additions	-	449	449
As at 30 November 2021	492	1,181	1,673
<b>Depreciation</b>			
As at 1 December 2020	282	640	922
Provided during the period	53	135	188
As at 30 November 2021	335	775	1,110
<b>Net Book Value</b>			
As at 30 November 2021	157	406	563
As at 1 December 2020	210	92	302

**5. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	2,000	1,500
Other debtors	6,860	6,860
	8,860	8,360

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	80	81
Other creditors	33,454	30,659
	33,534	30,740

**7. Share Capital**

	<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid	1	1

**8. Pension Commitments**

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. At the balance sheet date unpaid contributions of Nil (PY: Nil) were due to the fund.

**9. General Information**

Syntax Communications Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07445597. The registered office is 21 Thorpe Lea Road, Peterborough, PE3 6BX.

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.