

SYNECHROME LTD

**Company Registration Number:
07543424 (England and Wales)**

Unaudited statutory accounts for the year ended 28 February 2023

Period of accounts

Start date: 01 March 2022

End date: 28 February 2023

SYNECHROME LTD

Contents of the Financial Statements

for the Period Ended 28 February 2023

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 9

SYNECHROME LTD

Company Information

for the Period Ended 28 February 2023

| | |
|-------------------------------------|----------------------------------------------------------|
| Director: | Mohamed Issam Shugaa |
| Registered office: | 120 Deer Park Gardens Mitcham Surrey CR4 4DX |
| Company Registration Number: | 07543424 (England and Wales) |

SYNECHROME LTD

Balance sheet

As at 28 February 2023

| | <i>Notes</i> | <i>2023</i> £ | <i>2022</i> £ |
|----------------------------------------------------------|--------------|------------------|------------------|
| Fixed assets | | | |
| Total fixed assets: | | - | - |
| Current assets | | | |
| Debtors: | 4 | 25,390 | |
| Cash at bank and in hand: | | 9,888 | 19,293 |
| Total current assets: | | 35,278 | 19,293 |
| Creditors: amounts falling due within one year: | 5 | (13,183) | (4,979) |
| Net current assets (liabilities): | | 22,095 | 14,314 |
| Total assets less current liabilities: | | 22,095 | 14,314 |
| Creditors: amounts falling due after more than one year: | 6 | (200) | (200) |
| Total net assets (liabilities): | | 21,895 | 14,114 |

The notes form part of these financial statements

SYNECHROME LTD

Balance sheet continued

As at 28 February 2023

| | <i>Notes</i> | <i>2023</i> £ | <i>2022</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | | 100 | 100 |
| Profit and loss account: | | 21,795 | 14,014 |
| Shareholders funds: | | 21,895 | 14,114 |

For the year ending 28 February 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their 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.

This report was approved by the board of directors on 30 November 2023

And Signed On Behalf Of The Board By:

Name: Mohamed Issam Shugaa

Status: Director

The notes form part of these financial statements

SYNECHROME LTD

Notes to the Financial Statements

for the Period Ended 28 February 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SYNECHROME LTD

Notes to the Financial Statements

for the Period Ended 28 February 2023

2. Employees

| | <i>2023</i> | <i>2022</i> |
|-----------------------------------------------|-------------|-------------|
| Average number of employees during the period | 2 | 2 |

SYNECHROME LTD

Notes to the Financial Statements

for the Period Ended 28 February 2023

3. Off balance sheet disclosure

No

SYNECHROME LTD

Notes to the Financial Statements

for the Period Ended 28 February 2023

4. Debtors

| | <i>2023</i> | <i>2022</i> |
|---------------|---------------|-------------|
| | <i>£</i> | <i>£</i> |
| Trade debtors | 25,390 | |
| Total | <u>25,390</u> | <u></u> |

SYNECHROME LTD

Notes to the Financial Statements

for the Period Ended 28 February 2023

5.Creditors: amounts falling due within one year note

| | <i>2023</i> <i>£</i> | <i>2022</i> <i>£</i> |
|-----------------|-------------------------|-------------------------|
| Trade creditors | 13,183 | 4,979 |
| Total | 13,183 | 4,979 |

SYNECHROME LTD

Notes to the Financial Statements

for the Period Ended 28 February 2023

6.Creditors: amounts falling due after more than one year

| | <i>2023</i> | <i>2022</i> |
|-----------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| Other creditors | 200 | 200 |
| Total | 200 | 200 |

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.