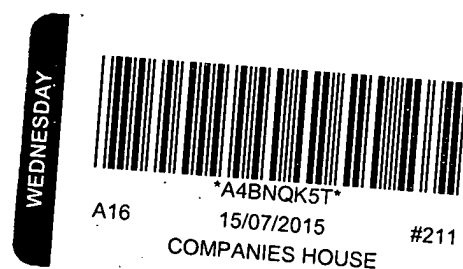


REGISTERED NUMBER: 07697935 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
SYNDICATE ROOM LTD



**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

SYNDICATE ROOM LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014**

DIRECTORS:

G Vasconcelos
D E Gill
Y Kojima
T Britton

REGISTERED OFFICE:

First Floor
Essex House
71 Regents Street
Cambridge
CB2 1AB

REGISTERED NUMBER:

07697935 (England and Wales)

ACCOUNTANTS:

Chater Allan LLP
Chartered Accountants
Beech House
4a Newmarket Road
Cambridge
Cambridgeshire
CB5 8DT

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	5,435	-
CURRENT ASSETS			
Debtors		43,167	14,002
Cash at bank		265,420	93,904
		<u>308,587</u>	<u>107,906</u>
CREDITORS			
Amounts falling due within one year		<u>8,237</u>	<u>12,132</u>
NET CURRENT ASSETS		<u>300,350</u>	<u>95,774</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>305,785</u>	<u>95,774</u>
CAPITAL AND RESERVES			
Called up share capital	3	2,113	1,516
Share premium		724,891	205,484
Profit and loss account		(421,219)	(111,226)
SHAREHOLDERS' FUNDS		<u>305,785</u>	<u>95,774</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29/05/2015 and were signed on its behalf by:



.....
G Vasconcelos - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover is derived from the principal activity of an online equity crowdfunding platform. Turnover represents fees excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	6,042
At 31 December 2014	6,042
DEPRECIATION	
Charge for year	607
At 31 December 2014	607
NET BOOK VALUE	
At 31 December 2014	5,435

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2,113,227	Ordinary	£0.001	2,113	1,516

596,938 Ordinary shares of £0.001 each were allotted as fully paid at a premium of 87.012p per share during the year.