Company Registration No. 08605737 (England and Wales)

SYNERGY ENGINEERING SOLUTIONS LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JULY 2022

SYNERGY ENGINEERING SOLUTIONS LTD UNAUDITED ACCOUNTS CONTENTS

	Page
Company information	<u>3</u>
Statement of financial position	4
Notes to the accounts	5

SYNERGY ENGINEERING SOLUTIONS LTD COMPANY INFORMATION FOR THE YEAR ENDED 30 JULY 2022

Director Konstantina ZIKOU

Company Number 08605737 (England and Wales)

Registered Office 3 COOKES CLOSE

LONDON

UNITED KINGDOM

E113EF

UNITED KINGDOM

Accountants Cooper & Young Ltd

390-392 High Road

Ilford Essex IG1 1BF

SYNERGY ENGINEERING SOLUTIONS LTD STATEMENT OF FINANCIAL POSITION AS AT 30 JULY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	2,879	3,599
Current assets			
Debtors Cash at bank and in hand	5	3,498 14,539	7,595 149,253
		18,037	156,848
Creditors: amounts falling due within one year	<u>6</u>	(11,017)	(63,570)
Net current assets	_	7,020	93,278
Total assets less current liabilities		9,899	96,877
Creditors: amounts falling due after more than one year	<u>?</u>	-	(50,000)
Net assets	_	9,899	46,877
Capital and reserves	_		
Called up share capital Profit and loss account		9,898	1 46,876
Shareholders' funds	_	9,899	46,877
	_		

For the year ending 30 July 2022 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 19 September 2022 and were signed on its behalf by

Konstantina ZIKOU Director

Company Registration No. 08605737

SYNERGY ENGINEERING SOLUTIONS LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JULY 2022

1 Statutory information

SYNERGY ENGINEERING SOLUTIONS LTD is a private company, limited by shares, registered in England and Wales, registration number 08605737. The registered office is 3 COOKES CLOSE, LONDON, UNITED KINGDOM, E11 3EF, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 20% Reducing Balance

4	Tangible fixed assets		Fixtures & fittings
	Cost or valuation		At cost
	At 31 July 2021		10,373
	At 30 July 2022	•	10,373
	Depreciation At 31 July 2021 Charge for the year		6,77 4 720
	At 30 July 2022	•	7,494
	Net book value At 30 July 2022		2,879
	At 30 July 2021	•	3,599
5	Debtors: amounts falling due within one year	2022 £	2021 £
	VAT	134	2,824
	Trade debtors	2,824	-
	Other debtors	540	4,771
		3,498	7,595
		=======================================	

SYNERGY ENGINEERING SOLUTIONS LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JULY 2022

6	Creditors: amounts falling due within one year	2022	2021
		£	£
	VAT	-	3,175
	Trade creditors	-	30,000
	Taxes and social security	116	30,220
	Other creditors	10,201	6,167
	Loans from directors	=	(8,192)
	Accruals	700	2,200
		11,017	63,570
7	Creditors: amounts falling due after more than one year	2022	2021
		£	£
	Bank loans		50,000

8 Average number of employees

During the year the average number of employees was 5 (2021: 4).

