

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

SYNERGY ENGINEERING SOLUTIONS LTD
UNAUDITED ACCOUNTS
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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 E11 3EF 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	5	3,498	7,595
Cash at bank and in hand		14,539	149,253
		<u>18,037</u>	<u>156,848</u>
Creditors: amounts falling due within one year	<u>6</u>	(11,017)	(63,570)
Net current assets		<u>7,020</u>	<u>93,278</u>
Total assets less current liabilities		9,899	96,877
Creditors: amounts falling due after more than one year	<u>7</u>	-	(50,000)
Net assets		<u>9,899</u>	<u>46,877</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		9,898	46,876
Shareholders' funds		<u>9,899</u>	<u>46,877</u>

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

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Basis of preparation

Presentation currency

Tangible fixed assets and depreciation

Fixtures & fittings	20% Reducing Balance
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4 Tangible fixed assets

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	6,774
Charge for the year	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

Debtors: amounts falling due within one year	2022	2021
	£	£
VAT	134	2,824
Trade debtors	2,824	-
Other debtors	540	4,771
	<u>3,498</u>	<u>7,595</u>

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
	<u>11,017</u>	<u>63,570</u>
	<u><u>11,017</u></u>	<u><u>63,570</u></u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	-	50,000
	<u>-</u>	<u>50,000</u>
	<u><u>-</u></u>	<u><u>50,000</u></u>

8 Average number of employees

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

