

SYNERGY OUTSOURCING LIMITED
UNAUDITED ACCOUNTS
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SYNERGY OUTSOURCING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	3,578	271
Investments		-	21,946
		<u>3,578</u>	<u>22,217</u>
Current assets			
Debtors		4,600,365	1,735,954
Cash at bank and in hand		2,272,890	1,674,577
		<u>6,873,255</u>	<u>3,410,531</u>
Creditors: amounts falling due within one year		(5,763,055)	(2,605,836)
Net current assets		<u>1,110,200</u>	<u>804,695</u>
Total assets less current liabilities		1,113,778	826,912
Provisions for liabilities			
Deferred tax	5	(680)	-
Net assets		<u>1,113,098</u>	<u>826,912</u>
Capital and reserves			
Called up share capital		980	980
Profit and loss account		<u>1,112,118</u>	<u>825,932</u>
Shareholders' funds		<u>1,113,098</u>	<u>826,912</u>

For the period ending 30 September 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the period in accordance with Section 444(2A).

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 of Directors and authorised for issue on 29 June 2023 and were signed on its behalf by

H Quin
Director

Company Registration No. 11381441

SYNERGY OUTSOURCING LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JANUARY 2022 TO 30 SEPTEMBER 2022

1 Statutory information

Synergy Outsourcing Limited is a private company, limited by shares, registered in England and Wales, registration number 11381441. The registered office is 50 Weymouth Mews, London, W1G 7EH.

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 period, 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	2 years straight line method
Computer equipment	2 years straight line method

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 January 2022	4,755
Additions	5,367
At 30 September 2022	10,122
Depreciation	
At 1 January 2022	4,484
Charge for the period	2,060
At 30 September 2022	6,544
Net book value	
At 30 September 2022	3,578
At 31 December 2021	271

SYNERGY OUTSOURCING LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JANUARY 2022 TO 30 SEPTEMBER 2022

5 Deferred taxation	2022	2021
	£	£
Accelerated capital allowances	680	-
	<hr/>	<hr/>
	2022	2021
	£	£
Charged to the profit and loss account	680	-
Provision at end of period	680	-
	<hr/>	<hr/>

6 Average number of employees

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

