

Registered number: 13235883

Outside The Box Synergy Ltd

ACCOUNTS

FOR THE YEAR ENDED 31/03/2023

Prepared By:

Zenith Accounting & Business Solutions Ltd

Certified Accountants

DFO - Churchill House

120 Bunns Lane

Mill Hill

London

NW7 2AS

ACCOUNTS
FOR THE YEAR ENDED 31/03/2023

DIRECTORS
Mohammad A Rahman

REGISTERED OFFICE
Flat 27, West London Studios
402 Fulham Road
London
SW6 1HR

COMPANY DETAILS
Private company limited by shares registered in EW -
England and Wales, registered number 13235883

ACCOUNTANTS
Zenith Accounting & Business Solutions Ltd
Certified Accountants
DFO - Churchill House
120 Bunns Lane
Mill Hill
London
NW7 2AS

ACCOUNTS
FOR THEYEARENDED31/03/2023

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 31/03/2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	3	5,515	5,083
CURRENT ASSETS			
Cash at bank and in hand		<u>6,506</u>	<u>3,171</u>
		6,506	3,171
CREDITORS: Amounts falling due within one year	4	<u>31,210</u>	<u>19,394</u>
NET CURRENT LIABILITIES		<u>(24,704)</u>	<u>(16,223)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(19,189)</u>	<u>(11,140)</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>(19,289)</u>	<u>(11,240)</u>
SHAREHOLDERS' FUNDS		<u>(19,189)</u>	<u>(11,140)</u>

For the year ending 31/03/2023 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 03/07/2023 and signed on their behalf by

.....
 Mohammad A Rahman
 Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2023

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures And Fittings	straight line20%
Equipment	straight line25%

1c.

2. EMPLOYEES

	2023	2022
	No.	No.
Average number of employees	2	2

3. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
Cost			
At 01/04/2022	1,980	4,291	6,271
Additions	<u>515</u>	<u>1,489</u>	<u>2,004</u>
At 31/03/2023	<u>2,495</u>	<u>5,780</u>	<u>8,275</u>
Depreciation			
At 01/04/2022	330	858	1,188
For the year	<u>416</u>	<u>1,156</u>	<u>1,572</u>
At 31/03/2023	<u>746</u>	<u>2,014</u>	<u>2,760</u>
Net Book Amounts			
At 31/03/2023	<u>1,749</u>	<u>3,766</u>	<u>5,515</u>
At 31/03/2022	<u>1,650</u>	<u>3,433</u>	<u>5,083</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Salaries and wages control	6,275	1,865
Directors current account	21,066	17,329
Credit card	369	200
Deferred income	3,500	-
	<u>31,210</u>	<u>19,394</u>

5. SHARE CAPITAL

	2023	2022
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>
New shares issued during period:		
Ordinary shares of £1 each	<u> </u>	<u>100</u>
	<u>-</u>	<u>100</u>

6. CONTROLLING PARTY

The company's controlling party is Ms Sadia Hamid by virtue of her ownership of 80% of the issued share capital in the company.

7. RELATED PARTY TRANSACTIONS

It is confirmed that the director's loan account is debited with personal transactions and credited with director's remuneration as well as payments made to the company.

The loans are unsecured, interest free and no repayment terms have been agreed.

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.