

SYNERGY DESIGN & FABRICATION LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
29 SEPTEMBER 2021 TO 30 SEPTEMBER 2022

Miller & Co
Chartered Accountants
5 Imperial Court
Laporte Way
Luton
Bedfordshire
LU4 8FE

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for the Period 29 September 2021 to 30 September 2022**

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SYNERGY DESIGN & FABRICATION LTD

COMPANY INFORMATION
for the Period 29 September 2021 to 30 September 2022

DIRECTORS:

M Ashford
Mrs E J Onions

REGISTERED OFFICE:

Bridge House
Unit 1 Moor Lane
Witton
Birmingham
West Midlands
B6 7HH

REGISTERED NUMBER:

13650888 (England and Wales)

ACCOUNTANTS:

Miller & Co
Chartered Accountants
5 Imperial Court
Laporte Way
Luton
Bedfordshire
LU4 8FE

**STATEMENT OF FINANCIAL POSITION
30 September 2022**

	Notes	£	£
FIXED ASSETS			
Investments	5		482,400
CURRENT ASSETS			
Cash at bank		122	
CREDITORS			
Amounts falling due within one year	6	<u>87,549</u>	
NET CURRENT LIABILITIES			<u>(87,427)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			394,973
CREDITORS			
Amounts falling due after more than one year	7		<u>177,230</u>
NET ASSETS			<u><u>217,743</u></u>
CAPITAL AND RESERVES			
Called up, paid and allotted share capital	8		100
Retained earnings			<u>217,643</u>
SHAREHOLDERS' FUNDS			<u><u>217,743</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

STATEMENT OF FINANCIAL POSITION - continued
30 September 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 6 June 2023 and were signed on its behalf by:

Mrs E J Onions - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Period 29 September 2021 to 30 September 2022

1. STATUTORY INFORMATION

Synergy Design & Fabrication Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling, rounded to the nearest pound.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Current tax represents the amount of tax payable or receivable in respect of the taxable profit (or loss) for the current or past reporting periods. It is measured at the amount expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax represents the future tax consequences of transactions and events recognised in the financial statements of current and previous periods. It is recognised in respect of all timing differences, with certain exceptions. Timing differences are differences between taxable profits and total comprehensive income as stated in the financial statements that arise from the inclusion of income and expense in tax assessments in periods different from those in which they are recognised in the financial statements. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date that are expected to apply to the reversal of timing differences. Deferred tax on revalued non-depreciable tangible fixed assets and investment properties is measured using the rates and allowances that apply to the sale of the asset.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
Additions	<u>482,400</u>
At 30 September 2022	<u>482,400</u>
NET BOOK VALUE	
At 30 September 2022	<u>482,400</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 29 September 2021 to 30 September 2022**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	20,000
Taxation and social security	800
Other creditors	66,749
	<u>87,549</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Bank loans	68,800
Other creditors	108,430
	<u>177,230</u>

8. CALLED UP, PAID AND ALLOTTED SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

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.