

Registered number: OC436200

**SINERGIA INVESTMENTS LLP
MEMBER'S REPORT AND
UNAUDITED DORMANT FINANCIAL STATEMENTS
FOR THE PERIOD 22 MARCH 2021 TO 31 MARCH 2022**



SINERGIA INVESTMENTS LLP
Member's Report and Unaudited Financial Statements
For the Period 22 March 2021 to 31 March 2022

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SINERGIA INVESTMENTS LLP
LLP Information
For the Period 22 March 2021 to 31 March 2022

Designated Members Sinergia Technologies Llc
Mr Bilal Ziane

LLP Registration Number OC436200

Registered Office 71-75 Shelton Street
London
England
WC2H 9JQ

SINERGIA INVESTMENTS LLP
Member's Report
For the Period 22 March 2021 to 31 March 2022

The members present their report and the financial statements for the period ended 31 March 2022.

Statement of Member's Responsibilities

The members are responsible for preparing the financial statements in accordance with applicable law and regulations. Company law as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law as applied to Limited Liability Partnerships the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the LLP and of the profit or loss for that period. In preparing the financial statements the members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the LLP's transactions and disclose with reasonable accuracy at any time the financial position of the LLP and enable them to ensure that the financial statements comply with the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The LLP's principal activity continues to be that of (please complete sentence)

Members

The designated members who held office during the period were as follows:


Sinergia Technologies Ltd

Mr Bilal Ziane

APPOINTED 22/03/2021

APPOINTED 22/03/2021

Signed on behalf of the members by



Mr Bilal Ziane

Designated Member

27/11/2022

SINERGIA INVESTMENTS LLP
Dormant Profit and Loss Account Statement
For the Period 22 March 2021 to 31 March 2022

The LLP has not traded during the year or the preceding financial year. During these years, the LLP received no income and incurred no expenditure and therefore made neither profit nor loss.

SINERGIA INVESTMENTS LLP
Balance Sheet
As at 31 March 2022

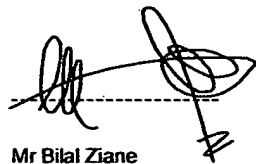
	Notes	31 March 2022	
		£	£
TOTAL ASSETS LESS CURRENT LIABILITIES			-
NET ASSETS ATTRIBUTABLE TO MEMBERS			-
REPRESENTED BY:			
Loans and other debts due to members within one year			-
TOTAL MEMBERS' INTEREST			-

For the period ending 31 March 2022 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

On behalf of the members



Mr Bilal Ziane

Designated Member

27/11/2022

The notes on page 5 form part of these financial statements.

SINERGIA INVESTMENTS LLP
Notes to the Financial Statements
For the Period 22 March 2021 to 31 March 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in December 2018 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

2. Average Number of Employees

Average number of employees, including members, during the year was as follows: 1

3. General Information

SINERGIA INVESTMENTS LLP is a limited liability partnership, incorporated in England & Wales, registered number OC436200. The Registered Office is 71-75 Shelton Street, London, England, WC2H 9JQ.