

Company Number: SC 324605

Shinergise Partners Limited
Abbreviated Financial Statements
Year ended 31 May 2016

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Innes & Partners
Chartered Certified Accountants

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for the Year Ended 31 May 2016

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Shinergise Partners Limited

Company Information
for the Year Ended 31 May 2016

DIRECTORS:

H A Taylor
Mrs C J Taylor

REGISTERED OFFICE:

Middleton Farm
Dollar
Clackmannanshire
FK14 7PQ

REGISTERED NUMBER:

SC324605 (Scotland)

ACCOUNTANTS:

Innes & Partners Limited
Chartered Certified Accountants
9 Ardross Street
Inverness
IV3 5NN

Abbreviated Balance Sheet
31 May 2016

	Notes	2016 £	2015 as restated £
CURRENT ASSETS			
Debtors		220,636	38,441
Cash at bank		7,603	30,727
		<u>228,239</u>	<u>69,168</u>
CREDITORS			
Amounts falling due within one year		74,936	42,912
		<u>153,303</u>	<u>26,256</u>
NET CURRENT ASSETS			
		<u>153,303</u>	<u>26,256</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>153,303</u>	<u>26,256</u>
CAPITAL AND RESERVES			
Called up share capital	3	10,000	10,000
Profit and loss account		143,303	16,256
		<u>153,303</u>	<u>26,256</u>
SHAREHOLDERS' FUNDS			
		<u>153,303</u>	<u>26,256</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies.

The financial statements were approved by the Board of Directors and authorised for issue on 29/04/21 and were signed on its behalf by:


.....
H A Taylor - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
COST	
At 1 June 2015	
and 31 May 2016	10,738
DEPRECIATION	
At 1 June 2015	
and 31 May 2016	10,738
NET BOOK VALUE	
At 31 May 2016	-
At 31 May 2015	-

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015 as restated
			£	£
10,000	Ordinary	£1	10,000	10,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2016

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 May 2016 and 31 May 2015:

	2016	2015
	£	as restated £
H A Taylor and Mrs C J Taylor		
Balance outstanding at start of year	-	-
Amounts advanced	244,740	-
Amounts repaid	(314,361)	-
Balance outstanding at end of year	<u>(69,621)</u>	<u>-</u>

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Shinergise Partners Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

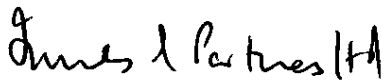
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Shinergise Partners Limited for the year ended 31 May 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Shinergise Partners Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Shinergise Partners Limited and state those matters that we have agreed to state to the Board of Directors of Shinergise Partners Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Shinergise Partners Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Shinergise Partners Limited. You consider that Shinergise Partners Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Shinergise Partners Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Innes & Partners Limited
Chartered Certified Accountants
9 Ardross Street
Inverness
IV3 5NN

Date: 11/5/2021