

Report of the Director and  
Financial Statements for the Year Ended 31 July 2012  
for  
Synergies Partners Ltd

THURSDAY



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28/03/2013

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COMPANIES HOUSE

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for the Year Ended 31 July 2012

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Synergies Partners Ltd

Company Information  
for the Year Ended 31 July 2012

**DIRECTOR:**

MR A ZENOU

**REGISTERED OFFICE:**

International house  
39 Great Windmill Street  
London  
W1D 7 LX

**REGISTERED NUMBER:**

05523211 (England and Wales)

**ACCOUNTANTS:**

Accountnacy & Financial Services (UK) Ltd  
42 Brunswick Road  
London  
W5 1AG

Synergies Partners Ltd

Report of the Director  
for the Year Ended 31 July 2012

The director presents his report with the financial statements of the company for the year ended 31 July 2012

**CESSATION OF TRADING**

The company ceased trading on 31 July 2012

**PRINCIPAL ACTIVITY**

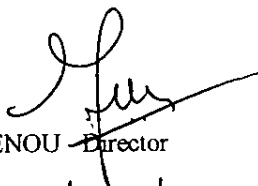
The principal activity of the company in the year under review was that of research , development and consultancy on natural science and engineering mainly in Romania

**DIRECTOR**

MR A ZENOU held office during the whole of the period from 1 August 2011 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**



MR A ZENOU Director

Date

15/03/2013

Synergies Partners Ltd

Profit and Loss Account  
for the Year Ended 31 July 2012

	Notes	31 7 12 £	31 7 11 £
<b>TURNOVER</b>		-	28,470
Administrative expenses		<u>2,355</u>	<u>14,007</u>
<b>OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	(2,355)	14,463
Tax on (loss)/profit on ordinary activities	3	<u>(479)</u>	<u>3,359</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>(1,876)</u></u>	<u><u>11,104</u></u>

The notes form part of these financial statements

Synergies Partners Ltd

Balance Sheet  
31 July 2012

	Notes	31 7 12 £	£	31 7 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		-		37
<b>CURRENT ASSETS</b>					
Debtors	6	479		-	
Cash at bank		1,188		16,639	
		<u>1,667</u>		<u>16,639</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	819		13,952	
		<u>819</u>		<u>13,952</u>	
<b>NET CURRENT ASSETS</b>			848		2,687
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>848</u>		<u>2,724</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		2		2
Profit and loss account	9		846		2,722
			<u>848</u>		<u>2,724</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>848</u>		<u>2,724</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012

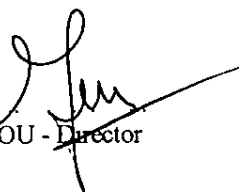
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 15/03/2013 and were signed by

  
MR A ZENOU - Director

The notes form part of these financial statements

**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 April 2008)

**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

Computer equipment - 33% on cost

**2 OPERATING (LOSS)/PROFIT**

The operating loss (2011 - operating profit) is stated after charging

	31 7 12	31 7 11
	£	£
Depreciation - owned assets	37	223
	<u>          </u>	<u>          </u>
Director's remuneration and other benefits etc	-	-
	<u>          </u>	<u>          </u>

**3 TAXATION**

**Analysis of the tax (credit)/charge**

The tax (credit)/charge on the loss on ordinary activities for the year was as follows

	31 7 12	31 7 11
	£	£
Current tax		
UK corporation tax	(479)	3,359
	<u>          </u>	<u>          </u>
Tax on (loss)/profit on ordinary activities	(479)	3,359
	<u>          </u>	<u>          </u>

**4 DIVIDENDS**

	31 7 12	31 7 11
	£	£
Ordinary shares of 1 each		
Final	-	15,000
	<u>          </u>	<u>          </u>

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2012

5 TANGIBLE FIXED ASSETS

Computer  
equipment  
£

**COST**

At 1 August 2011  
and 31 July 2012

669

**DEPRECIATION**

At 1 August 2011  
Charge for year

632

37

At 31 July 2012

669

**NET BOOK VALUE**

At 31 July 2012

-

At 31 July 2011

37

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31 7 12

31 7 11

£

£

Tax

479

-

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31 7 12

31 7 11

£

£

Trade creditors

18

390

Tax

-

3,359

Directors' current accounts

-

8,953

Accrued expenses

801

1,250

819

13,952

8 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid  
Number Class

Nominal  
value

31 7 12

31 7 11

£

£

2

Ordinary

1

2

2

9 RESERVES

Profit  
and loss  
account  
£

At 1 August 2011  
Deficit for the year

2,722

(1,876)

At 31 July 2012

846



Synergies Partners Ltd

Profit and Loss Account  
for the Year Ended 31 July 2012

	31 7 12		31 7 11	
	£	£	£	£
<b>Sales</b>		-		28,470
<b>Expenditure</b>				
Telephone	250		509	
Post and stationery	100		103	
Travelling	500		10,288	
Sundry expenses	26		119	
Computer expenses	165		440	
Accountancy	800		1,250	
Entertainment	-		1,569	
	<u>          </u>	1,841	<u>          </u>	14,278
		(1,841)		14,192
<b>Finance costs</b>				
Bank charges	113		247	
Exchange difference	364		(741)	
	<u>          </u>	477	<u>          </u>	(494)
		(2,318)		14,686
<b>Depreciation</b>				
Computer equipment		37		223
<b>NET (LOSS)/PROFIT</b>		<u><u>(2,355)</u></u>		<u><u>14,463</u></u>

This page does not form part of the statutory financial statements