

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2006**  
**FOR**  
**SYNERGETIC ENTERPRISE MANAGEMENT LIMITED**

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**SYNERGETIC ENTERPRISE MANAGEMENT LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the year ended 31st December 2006**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**SYNERGETIC ENTERPRISE MANAGEMENT LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31st December 2006**

**DIRECTORS:**

E P Magnuson  
Ms S C Thomas

**SECRETARY:**

Ms S C Thomas

**REGISTERED OFFICE:**

Kingsway House  
123 Goldsworth Road  
WOKING  
Surrey  
GU21 6LR

**REGISTERED NUMBER:**

3466959 (England and Wales)

**ACCOUNTANTS:**

HPCA Ltd  
Chartered Accountants  
Kingsway House  
123 Goldsworth Road  
Woking  
Surrey  
GU21 6LR

**SYNERGETIC ENTERPRISE MANAGEMENT LIMITED**

**ABBREVIATED BALANCE SHEET**

**31st December 2006**

	Notes	2006 £	2005 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,084	418
<b>CURRENT ASSETS</b>			
Debtors		7,321	15,640
Cash at bank		63,400	59,012
		<u>70,721</u>	<u>74,652</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>30,073</u>	<u>39,367</u>
<b>NET CURRENT ASSETS</b>		<u>40,648</u>	<u>35,285</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>41,732</u>	<u>35,703</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	20	20
Profit and loss account		<u>41,712</u>	<u>35,683</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>41,732</u>	<u>35,703</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2006.

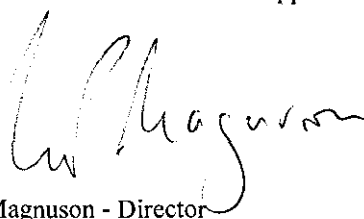
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 20th February 2007 and were signed on its behalf by:



E P Magnuson - Director

The notes form part of these abbreviated accounts

**SYNERGETIC ENTERPRISE MANAGEMENT LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 31st December 2006**

**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 2005).

**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.

Fixtures and fittings	- Straight line over 5 years
Computer equipment	- Straight line over 3 years

**Pensions**

The company operates a stakeholder pension scheme. Contributions payable for the year are charged in the profit and loss account.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st January 2006	8,754
Additions	1,617
	<hr/>
At 31st December 2006	10,371
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<b>DEPRECIATION</b>	
At 1st January 2006	8,336
Charge for year	951
	<hr/>
At 31st December 2006	9,287
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st December 2006	1,084
	<hr/>
At 31st December 2005	418
	<hr/>

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2006	2005
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2006	2005
			£	£
20	Ordinary	£1	20	20
			<hr/>	<hr/>