

Registered Number 03466959

Synergetic Enterprise Management Limited

Abbreviated Accounts

31 December 2011

Synergetic Enterprise Management Limited

Registered Number 03466959

Company Information

Registered Office:

Station House
Connaught Road
Brookwood
WOKING
Surrey
GU24 0ER

Reporting Accountants:

HPCA Ltd
Chartered Accountants
Station House
Connaught Road
Brookwood
Woking
Surrey
GU24 0ER

Synergetic Enterprise Management Limited
Registered Number 03466959
Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	2,527	855
		<u>2,527</u>	<u>855</u>
Current assets			
Debtors		11,230	15,910
Cash at bank and in hand		3,206	9,842
Total current assets		<u>14,436</u>	<u>25,752</u>
Creditors: amounts falling due within one year		(16,942)	(26,585)
Net current assets (liabilities)		(2,506)	(833)
Total assets less current liabilities		<u>21</u>	<u>22</u>
Total net assets (liabilities)		<u>21</u>	<u>22</u>
Capital and reserves			
Called up share capital	3	20	20
Profit and loss account		1	2
Shareholders funds		<u>21</u>	<u>22</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 February 2012

And signed on their behalf by:

E P Magnuson, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 0% Straight line over 5 years

Computer equipment 0% Straight line over 3 years

2 Tangible fixed assets

		Total
		£
Cost		
At 01 January 2011		12,416
Additions	-	<u>3,354</u>
At 31 December 2011	-	<u>15,770</u>
Depreciation		
At 01 January 2011		11,561
Charge for year	-	<u>1,682</u>
At 31 December 2011	-	<u>13,243</u>
Net Book Value		
At 31 December 2011		2,527
At 31 December 2010	-	<u>855</u>

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
20 Ordinary shares of £1 each	20	20

