

**Registered Number 03466959**

**Synergetic Enterprise Management Limited**

**Abbreviated Accounts**

**31 December 2009**

**Synergetic Enterprise Management Limited**

**Registered Number 03466959**

**Company Information**

**Registered Office:**

Kingsway House  
123 Goldsworth Road  
WOKING  
Surrey  
GU21 6LR

**Reporting Accountants:**

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





**Synergetic Enterprise Management Limited**
**Registered Number 03466959**
**Balance Sheet as at 31 December 2009**

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible	2		540		126
			<u>540</u>		<u>126</u>
<b>Current assets</b>					
Debtors		7,197		3,275	
Cash at bank and in hand		3,356		29,157	
Total current assets		<u>10,553</u>		<u>32,432</u>	
<b>Creditors: amounts falling due within one year</b>		(11,017)		(20,864)	
Net current assets (liabilities)			(464)		11,568
Total assets less current liabilities			<u>76</u>		<u>11,694</u>
Total net assets (liabilities)			<u>76</u>		<u>11,694</u>
<b>Capital and reserves</b>					
Called up share capital	3		20		20
Profit and loss account			56		11,674
Shareholders funds			<u>76</u>		<u>11,694</u>

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- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
  - 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 responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 386; and
    - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
  - 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 16 February 2010

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  
2009

## 1 Accounting policies

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

**Turnover**

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

**Pension costs and other post-retirement benefits**

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

**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 £
<b>Cost</b>		
At 31 December 2008		10,730
additions	-	808
At 31 December 2009	-	<u>11,538</u>
<b>Depreciation</b>		
At 31 December 2008		10,604
Charge for year	-	394
At 31 December 2009	-	<u>10,998</u>
<b>Net Book Value</b>		
At 31 December 2008		126
At 31 December 2009	-	<u>540</u>

## 3 Share capital

	2009 £	2008 £
<b>Authorised share capital:</b>		
<b>Allotted, called up and fully paid:</b>		
20 Ordinary shares of £1 each	20	20