

**REGISTERED NUMBER: 04296165 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2015**

**FOR**

**SYNTECH SYSTEMS LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2015**

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**SYNTECH SYSTEMS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2015**

**DIRECTORS:** S F Orbell  
Mrs L B Orbell

**SECRETARY:** PP Secretaries Limited

**REGISTERED OFFICE:** Cornelius House  
178-180 Church Road  
Hove  
East Sussex  
BN3 2DJ

**REGISTERED NUMBER:** 04296165 (England and Wales)

**ACCOUNTANTS:** Parkers  
Cornelius House  
178-180 Church Road  
Hove  
East Sussex  
BN3 2DJ

**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		92,768		59,209
<b>CURRENT ASSETS</b>					
Stocks		65,784		-	
Debtors		206,769		89,789	
Cash at bank and in hand		<u>318,884</u>		<u>567,474</u>	
		591,437		657,263	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>137,182</u>		<u>219,329</u>	
<b>NET CURRENT ASSETS</b>			<u>454,255</u>		<u>437,934</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>547,023</u>		<u>497,143</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		501		501
Capital redemption reserve			499		499
Profit and loss account			<u>546,023</u>		<u>496,143</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>547,023</u>		<u>497,143</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11th December 2015 and were signed on its behalf by:

S F Orbell - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2015**

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention.

**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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2014	202,007
Additions	57,231
At 31st March 2015	<u>259,238</u>
<b>DEPRECIATION</b>	
At 1st April 2014	142,798
Charge for year	23,672
At 31st March 2015	<u>166,470</u>
<b>NET BOOK VALUE</b>	
At 31st March 2015	92,768
At 31st March 2014	<u>59,209</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
125	Ordinary A	£1	125	125
376	Ordinary B	£1	376	376
			<u>501</u>	<u>501</u>

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 1072 of the Companies Act 2006.