

Registered number
04884302

Synergy (PH) Ltd

Abbreviated Accounts

30 September 2015

Synergy (PH) Ltd**Registered number:** 04884302**Abbreviated Balance Sheet****as at 30 September 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	12,550	21,904
Investments	3	-	25,020
		<u>12,550</u>	<u>46,924</u>
Current assets			
Cash at bank and in hand		112,578	72,765
Creditors: amounts falling due within one year		(53,747)	(56,762)
Net current assets		<u>58,831</u>	<u>16,003</u>
Net assets		<u>71,381</u>	<u>62,927</u>
Capital and reserves			
Called up share capital	4	100	99
Profit and loss account		71,281	62,828
Shareholder's funds		<u>71,381</u>	<u>62,927</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

P Hopewell

Director

Approved by the board on 15 June 2016

Synergy (PH) Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value of work carried out in respect of services provided to customers.

Depreciation

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

Office equipment	15% reducing balance
Website	33% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 October 2014	34,444
Additions	359
At 30 September 2015	<u>34,803</u>

Depreciation

At 1 October 2014	12,540
Charge for the year	9,713
At 30 September 2015	<u>22,253</u>

Net book value

At 30 September 2015	12,550
At 30 September 2014	<u>21,904</u>

3 Investments**£****Cost**

At 1 October 2014	25,020
Disposals	(25,020)
At 30 September 2015	<u>-</u>

4 Share capital**Nominal
value****2015
Number****2015
£****2014
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	100	99
			<u>100</u>	<u>99</u>

**Nominal
value****Number****Amount
£**

Shares issued during the period:

Ordinary shares	£1 each	1	1
			<u>1</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.