

CYNERGI CLEANING & SUPPORT SERVICES LTD

**Company Registration Number:
05725284 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

CYNERGI CLEANING & SUPPORT SERVICES LTD

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CYNERGI CLEANING & SUPPORT SERVICES LTD

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	6,320	7,271
Investments:	4	2	2
Total fixed assets:		<u>6,322</u>	<u>7,273</u>
Current assets			
Stocks:		40,327	72,381
Debtors:		1,765,294	1,999,000
Cash at bank and in hand:		233,922	31,792
Total current assets:		<u>2,039,543</u>	<u>2,103,173</u>
Creditors: amounts falling due within one year:		(1,734,519)	(1,999,653)
Net current assets (liabilities):		<u>305,024</u>	<u>103,520</u>
Total assets less current liabilities:		311,346	110,793
Total net assets (liabilities):		<u>311,346</u>	<u>110,793</u>
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		310,346	109,793
Shareholders funds:		<u>311,346</u>	<u>110,793</u>

The notes form part of these financial statements

CYNERGI CLEANING & SUPPORT SERVICES LTD

Balance sheet statements

For the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 June 2021
and signed on behalf of the board by:**

Name: John Peter Goodwin
Status: Director

The notes form part of these financial statements

CYNERGI CLEANING & SUPPORT SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible fixed assets and depreciation policy

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows: Plant and machinery 20% reducing balance, Fittings fixtures and equipment 20% reducing balance, Motor vehicles 20 % reducing balance. If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

CYNERGI CLEANING & SUPPORT SERVICES LTD

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for the Period Ended 31 March 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	330	260

CYNERGI CLEANING & SUPPORT SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Tangible Assets

	Total
Cost	£
At 01 April 2020	53,521
Additions	149
At 31 March 2021	<u>53,670</u>
Depreciation	
At 01 April 2020	46,250
Charge for year	1,100
At 31 March 2021	<u>47,350</u>
Net book value	
At 31 March 2021	<u>6,320</u>
At 31 March 2020	<u>7,271</u>

CYNERGI CLEANING & SUPPORT SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 March 2021

4. Fixed investments

Fixed assets investments are initially recorded at cost and subsequently stated at cost less any accumulated impairment losses. Listed investments are measured at fair value with changes in fair value being recognised in profit and loss.

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Notes to the Financial Statements

for the Period Ended 31 March 2021

5. Loans to directors

Name of director receiving advance or credit: John Peter Goodwin

Description of the loan: During the year, John received a loan from the company which was charged at the commercial rate.

£

Balance at 01 April 2020 149,315

Advances or credits made: 94,345

Balance at 31 March 2021 **243,660**

Name of director receiving advance or credit: Ian David Hotston

Description of the loan: During the year, Ian received a loan from the company which was charged a commercial rate.

£

Balance at 01 April 2020 72,440

Advances or credits made: 30,917

Balance at 31 March 2021 **103,357**

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Notes to the Financial Statements

for the Period Ended 31 March 2021

6. Related party transactions

Name of the related party:	Cynergi Cleaning and Property Maintenance Limited
Relationship:	Company under common control
Description of the Transaction:	During the year £42,245 was repaid by the company. The total loan outstanding is £76,114 (£118,540). This is an unsecured loan, with no interest and repayable on demand.
	£
Balance at 01 April 2020	118,540
Balance at 31 March 2021	76,114

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.