

**SYONGII CONSULTING LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2017**

TOCKAN & CO

289 BRETENHAM ROAD  
EDMONTON  
LONDON  
N18 2HF

**SYONGII CONSULTING LTD**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2017**

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**Contents**

	<b>Page</b>
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

**SYONGII CONSULTING LTD**  
**Balance Sheet**  
**As at 30 April 2017**

Registered number: 06882825

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>6</b>		1,387		-
			<u>1,387</u>		<u>-</u>
			1,387		-
<b>CURRENT ASSETS</b>					
Debtors	<b>7</b>	-		1,884	
Cash at bank and in hand		136,508		156,035	
		<u>136,508</u>		<u>157,919</u>	
		136,508		157,919	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>8</b>	(28,106 )		(49,510 )	
		<u>(28,106 )</u>		<u>(49,510 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			108,402		108,409
			<u>108,402</u>		<u>108,409</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			109,789		108,409
			<u>109,789</u>		<u>108,409</u>
<b>NET ASSETS</b>			109,789		108,409
			<u>109,789</u>		<u>108,409</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>9</b>		1,000		1,000
Profit and loss account			108,789		107,409
			<u>108,789</u>		<u>107,409</u>
<b>SHAREHOLDERS' FUNDS</b>			109,789		108,409
			<u>109,789</u>		<u>108,409</u>

**SYONGII CONSULTING LTD**  
**Balance Sheet (continued)**  
**As at 30 April 2017**

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For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr WILFRED KYALO**

**15/01/2018**

The notes on pages 4 to 5 form part of these financial statements.

**SYONGII CONSULTING LTD**  
**Statement of Changes in Equity**  
**For The Year Ended 30 April 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 May 2015	1,000	95,013	96,013
Profit for the year and total comprehensive income	-	57,396	57,396
Dividends paid	-	(45,000)	(45,000)
As at 30 April 2016 and 1 May 2016	1,000	107,409	108,409
Profit for the year and total comprehensive income	-	48,880	48,880
Dividends paid	-	(47,500)	(47,500)
As at 30 April 2017	1,000	108,789	109,789

**SYONGII CONSULTING LTD**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 30 April 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25%
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**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

**6. Tangible Assets**

	<b>Computer Equipment</b>
	<b>£</b>
<b>Cost</b>	
As at 1 May 2016	1,400
Additions	1,849
As at 30 April 2017	<u>3,249</u>
<b>Depreciation</b>	
As at 1 May 2016	1,400
Provided during the period	462
As at 30 April 2017	<u>1,862</u>
<b>Net Book Value</b>	
As at 30 April 2017	<u>1,387</u>
As at 1 May 2016	<u>-</u>

**SYONGII CONSULTING LTD**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 April 2017**

**7. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Director's loan account	-	1,884
	<u>-</u>	<u>1,884</u>

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	20,022	16,220
Other taxes and social security	202	258
VAT	1,914	14,998
Accruals	5,700	7,600
Director's loan account	268	10,434
	<u>28,106</u>	<u>49,510</u>

**9. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	1000	1,000	1,000

**10. Transactions With and Loans to Directors**

Dividends paid to directors

**11. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	47,500	45,000
	<u>47,500</u>	<u>45,000</u>

**12. Ultimate Controlling Party**

The company's ultimate controlling party is Mr Wilfred Mulwa by virtue of his ownership of 100% of the issued share capital in the company.

**13. General Information**

SYONGII CONSULTING LTD Registered number 06882825 is a limited by shares company incorporated in England & Wales. The Registered Office is 289 BRETENHAM ROAD, EDMONTON, LONDON, N18 2HF.





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.