

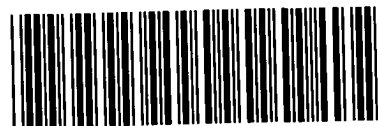
AMENDING

Unaudited Financial Statements for the Year Ended 30 September 2017

for

SIYONA TECH LTD

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COMPANIES HOUSE

SIYONA TECH LTD

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for the Year Ended 30 September 2017

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SIYONA TECH LTD

Company Information  
for the Year Ended 30 September 2017

**DIRECTOR:**

S Mohapatra

**REGISTERED OFFICE:**

The Stable Suite  
21 Hart Stree  
Henley-On-Thames  
RG9 2AU

**REGISTERED NUMBER:**

07258808 (England and Wales)

**ACCOUNTANTS:**

TMF Accountants  
3rd Floor Westside London  
57 Poland Street  
London  
W1F 7NW

Balance Sheet  
30 September 2017

	Notes	30.9.17 £	30.9.16 £
<b>FIXED ASSETS</b>			
Tangible assets	4	18,872	19,289
<b>CURRENT ASSETS</b>			
Debtors	5	167,112	174,400
Cash at bank		60,542	33,555
		<u>227,654</u>	<u>207,955</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>121,473</u>	<u>156,456</u>
<b>NET CURRENT ASSETS</b>		<u>106,181</u>	<u>51,499</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>125,053</u>	<u>70,788</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	<u>8,130</u>	<u>5,642</u>
<b>NET ASSETS</b>		<u><u>116,923</u></u>	<u><u>65,146</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		<u>116,921</u>	<u>65,144</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>116,923</u></u>	<u><u>65,146</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The notes form part of these financial statements

SIYONA TECH LTD (Registered number: 07258808)

Balance Sheet - continued  
30 September 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 June 2018 and were signed by:



S Mohapatra - Director

The notes form part of these financial statements

**1. STATUTORY INFORMATION**

SIYONA TECH LTD is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on reducing balance

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

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6.

**SIYONA TECH LTD**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2017**

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 October 2016	3,784	45,306	49,090
Additions	1,522	3,693	5,215
Disposals	-	(2,382)	(2,382)
	<hr/>	<hr/>	<hr/>
At 30 September 2017	5,306	46,617	51,923
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 October 2016	1,487	28,314	29,801
Charge for year	764	3,891	4,655
Eliminated on disposal	-	(1,405)	(1,405)
	<hr/>	<hr/>	<hr/>
At 30 September 2017	2,251	30,800	33,051
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 30 September 2017	3,055	15,817	18,872
	<hr/>	<hr/>	<hr/>
At 30 September 2016	2,297	16,992	19,289
	<hr/>	<hr/>	<hr/>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.17	30.9.16
	£	£
Trade debtors	123,550	120,433
Rent deposits	13,650	2,333
Working in progress	29,912	51,634
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	167,112	174,400
	<hr/>	<hr/>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.17	30.9.16
	£	£
Trade creditors	24,077	13,743
Tax	(22,907)	18,344
Social security and other taxes	3,442	2,250
VAT	12,299	16,303
Other creditors	1,765	1,939
Loan from Lakhvinder Gill	52,700	52,700
Directors' current accounts	44,226	35,395
Accrued expenses	5,871	15,782
	<hr/>	<hr/>
	121,473	156,456
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SIYONA TECH LTD

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2017

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.9.17	30.9.16
	£	£
Bank loans - 1-2 years	8,130	-
Hire purchase contracts	-	5,642
	<u>8,130</u>	<u>5,642</u>