

Abbreviated Unaudited Accounts

for the Period

18th December 2014 to 31st December 2015

for

SYNERGY LIFTING LTD

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for the Period 18th December 2014 to 31st December 2015

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SYNERGY LIFTING LTD

Company Information
for the Period 18th December 2014 to 31st December 2015

DIRECTOR: S Gaylor

REGISTERED OFFICE: 43 Coniscliffe Road
Darlington
United Kingdom
County Durham
DL3 7EH

REGISTERED NUMBER: 09361575 (England and Wales)

ACCOUNTANTS: Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

SYNERGY LIFTING LTD (REGISTERED NUMBER: 09361575)

Abbreviated Balance Sheet
31st December 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		28,529
CURRENT ASSETS			
Debtors		97,764	
Cash at bank		<u>20,647</u>	
		118,411	
CREDITORS			
Amounts falling due within one year		<u>137,849</u>	
NET CURRENT LIABILITIES			<u>(19,438)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,091
CREDITORS			
Amounts falling due after more than one year			(3,279)
PROVISIONS FOR LIABILITIES			<u>(1,223)</u>
NET ASSETS			<u><u>4,589</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>4,489</u>
SHAREHOLDERS' FUNDS			<u><u>4,589</u></u>

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

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

The director acknowledges his 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 director on 14th October 2016 and were signed by:

S Gaylor - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 18th December 2014 to 31st December 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the going concern basis of accounting.

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on cost
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred is accounted for in respect of all material timing differences. The company has not adopted a policy of discounting deferred tax assets and liabilities.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	29,612
At 31st December 2015	<u>29,612</u>
DEPRECIATION	
Charge for period	1,083
At 31st December 2015	<u>1,083</u>
NET BOOK VALUE	
At 31st December 2015	<u>28,529</u>

Notes to the Abbreviated Accounts - continued
for the Period 18th December 2014 to 31st December 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

4. ULTIMATE CONTROLLING PARTY

The controlling party is S Gaylor.

Accountants' Report to the Director
on the Unaudited Financial Statements of
Synergy Lifting Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Synergy Lifting Ltd for the period ended 31st December 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Synergy Lifting Ltd in accordance with the terms of our engagement letter dated 22nd December 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Synergy Lifting Ltd and state those matters that we have agreed to state to the director of Synergy Lifting Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Synergy Lifting Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Synergy Lifting Ltd. You consider that Synergy Lifting Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Synergy Lifting Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

14th October 2016

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.