

Unaudited Financial Statements  
for the Year Ended 31 December 2020  
for  
Synyega Limited

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for the Year Ended 31 December 2020

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Synyega Limited  
Company Information  
for the Year Ended 31 December 2020

**DIRECTORS:** A Crawley  
S T Crawley

**SECRETARY:** S T Crawley

**REGISTERED OFFICE:** 2 Heap Bridge  
Bury  
Lancashire  
BL9 7HR

**REGISTERED NUMBER:** 09675714 (England and Wales)

**ACCOUNTANTS:** Thompson Jones Business Solutions Limited  
2 Heap Bridge  
Bury  
Lancashire  
BL9 7HR

Balance Sheet  
31 December 2020

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	5	9,355	12,509
<b>CURRENT ASSETS</b>			
Debtors	6	158,771	53,321
Cash at bank and in hand		<u>190,664</u>	<u>96,736</u>
		349,435	150,057
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(131,282)</u>	<u>(144,610)</u>
<b>NET CURRENT ASSETS</b>		<u>218,153</u>	<u>5,447</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>227,508</u>	<u>17,956</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	100	100
Retained earnings		<u>227,408</u>	<u>17,856</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>227,508</u>	<u>17,956</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 September 2021 and were signed on its behalf by:

A Crawley - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2020

**1. STATUTORY INFORMATION**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

2 Heap Bridge  
Bury  
Lancashire  
BL9 7HR

**2. STATEMENT OF COMPLIANCE**

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

**3. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

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 - 25% on cost

**TAXATION**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**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.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2) .

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

5. **TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 January 2020	17,847
Additions	1,346
At 31 December 2020	<u>19,193</u>
<b>DEPRECIATION</b>	
At 1 January 2020	5,338
Charge for year	4,500
At 31 December 2020	<u>9,838</u>
<b>NET BOOK VALUE</b>	
At 31 December 2020	<u>9,355</u>
At 31 December 2019	<u>12,509</u>

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

	2020 £	2019 £
Trade debtors	137,687	52,368
Directors' loan accounts	17,714	-
Prepayments	3,370	953
	<u>158,771</u>	<u>53,321</u>

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

	2020 £	2019 £
Trade creditors	-	10,982
Amounts owed to group undertakings	54,352	-
Corporation tax	57,877	89,603
Social security and other tax	173	154
Pension Liability	73	74
VAT	12,440	32,377
Credit card	2,773	5,435
Directors' loan accounts	-	3,991
Accrued expenses	3,594	1,994
	<u>131,282</u>	<u>144,610</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2019 £
50	Ordinary Shares A	1	50	50
45	Ordinary Shares B	1	45	45
5	Ordinary Shares C	1	5	5
			<u>100</u>	<u>100</u>

**9. NON ADJUSTING EVENTS AFTER THE FINANCIAL PERIOD**

Since the year end, the COVID-19 has had a significant impact on businesses worldwide. The financial impact on the current business at present is difficult to evaluate. The director is continuing to monitor, assess and act on the current changing environment in order to position the company to ensure its future success.

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.