

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

FOR

SYNCHROSOFT LIMITED

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for the Year Ended 31 AUGUST 2016

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SYNCHROSOFT LIMITED

COMPANY INFORMATION
for the Year Ended 31 AUGUST 2016

DIRECTORS:

O J Mole
Mrs K J Mole

SECRETARY:

Mrs K J Mole

REGISTERED OFFICE:

11 Castle Hill
Maidenhead
Berkshire
SL6 4AA

REGISTERED NUMBER:

01328173 (England and Wales)

ACCOUNTANTS:

Knight & Company
Chartered Certified Accountants
11 Castle Hill
Maidenhead
Berkshire
SL6 4AA

ABBREVIATED BALANCE SHEET
31 AUGUST 2016

	Notes	31/8/16 £	£	31/8/15 £	£
FIXED ASSETS					
Tangible assets	2		1,133		1,577
CURRENT ASSETS					
Debtors		597		2,222	
Cash at bank		<u>9,569</u>		<u>6,598</u>	
		10,166		8,820	
CREDITORS					
Amounts falling due within one year		<u>10,714</u>		<u>9,759</u>	
NET CURRENT LIABILITIES			<u>(548)</u>		<u>(939)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			585		638
PROVISIONS FOR LIABILITIES			<u>191</u>		<u>272</u>
NET ASSETS			<u><u>394</u></u>		<u><u>366</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>392</u>		<u>364</u>
SHAREHOLDERS' FUNDS			<u><u>394</u></u>		<u><u>366</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 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 Board of Directors on 12 November 2016 and were signed on its behalf by:

O J Mole - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 AUGUST 2016****1. ACCOUNTING POLICIES****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 services, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings - 33% on cost and 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015 and 31 August 2016	<u>20,574</u>
DEPRECIATION	
At 1 September 2015	18,997
Charge for year	<u>444</u>
At 31 August 2016	<u>19,441</u>
NET BOOK VALUE	
At 31 August 2016	<u>1,133</u>
At 31 August 2015	<u>1,577</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31/8/16 £	31/8/15 £
2	Ordinary		<u>2</u>	<u>2</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2016 and 31 August 2015:

	31/8/16 £	31/8/15 £
O J Mole		
Balance outstanding at start of year	2,223	(8,419)
Amounts advanced	4,741	-
Amounts repaid	(6,366)	10,642
Balance outstanding at end of year	<u>598</u>	<u>2,223</u>

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.