

SYNTAX SOURCE LTD

Abridged Accounts

Period of accounts

Start date: 19 November 2019

End date: 30 November 2020

SYNTAX SOURCE LTD
Contents Page
For the period ended 30 November 2020

Accountants' report

Statement of financial position

Notes to the financial statements

SYNTAX SOURCE LTD
Accountants' Report
For the period ended 30 November 2020

Accountant's report

You consider that the company is exempt from an audit for the year ended 30 November 2020 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Accounts Bookkeeping & Payroll Service Limited
30 November 2020

.....
Accounts Bookkeeping & Payroll Service Limited
55b High Street
Headcorn
Ashford
TN27 9NL
04 March 2021

SYNTAX SOURCE LTD
Statement of Financial Position
As at 30 November 2020

	Notes	2020 £
Current assets		
Debtors		829
Cash at bank and in hand		32,994
		33,823
Creditors: amount falling due within one year		(14,219)
Net current assets		19,604
Total assets less current liabilities		19,604
Net assets		19,604
Capital and reserves		
Called up share capital		100
Profit and loss account		19,504
Shareholders funds		19,604

For the period ended 30 November 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 04 March 2021 and were signed by:

Ashley Baker

Director

SYNTAX SOURCE LTD
Notes to the Abridged Financial Statements
For the period ended 30 November 2020

General Information

Syntax Source Ltd is a private company, limited by shares, registered in England and Wales, registration number 12311826, registration address 12 Constance Street, London, , E16 2DQ

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

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

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment

Nil Reducing Balance

2. Tangible fixed assets

Cost or valuation	Computer Equipment	Total
	£	£
At 19 November 2019	-	-
Additions	3,222	3,222
Disposals	(3,222)	(3,222)
At 30 November 2020	-	-
Depreciation		
At 19 November 2019	-	-
Charge for period	-	-
On disposals	-	-
At 30 November 2020	-	-
Net book values		
Closing balance as at 30 November 2020	-	-
Opening balance as at 19 November 2019	-	-

3. Average number of employees

Average number of employees during the period was 1

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.