

Zyntax Limited

Annual Report and Unaudited Abbreviated Accounts,
for the Period from 1 September 2014 to 29 February 2016

PKP & Company Limited
Chartered Certified Accountants
1 Forum House
Empire Way
Wembley
HA9 0AB

Zyntax Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Zyntax Limited
for the Period Ended 29 February 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Zyntax Limited for the period ended 29 February 2016 set out on pages 2-4 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/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Zyntax Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Zyntax Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Zyntax Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Zyntax Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Zyntax Limited. You consider that Zyntax Limited 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 accounts of Zyntax Limited. 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 accounts.

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PKP & Company Limited
Chartered Certified Accountants
1 Forum House
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HA9 0AB
24 February 2017

Zyntax Limited
(Registration number: 5562686)
Abbreviated Balance Sheet at 29 February 2016

	Note	29 February 2016 £	31 August 2014 £
Fixed assets			
Tangible fixed assets		4,126	1,648
Current assets			
Debtors		30,154	8,447
Cash at bank and in hand		3,508	42,772
		33,662	51,219
Creditors: Amounts falling due within one year		(27,042)	(43,256)
Net current assets		6,620	7,963
Net assets		10,746	9,611
Capital and reserves			
Called up share capital	<u>3</u>	1,000	1,000
Profit and loss account		9,746	8,611
Shareholders' funds		10,746	9,611

For the year ending 29 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 24 February 2017 and signed on its behalf by:

.....
Mr Albert Alaba Ogunsanya
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Zyntax Limited

Notes to the Abbreviated Accounts for the Period from 1 September 2014 to 29 February 2016

..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Asset class	Depreciation method and rate
Office equipment	25% straight line
Premises improvements	10% straight line

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 September 2014	19,859	19,859
Additions	5,643	5,643
At 29 February 2016	25,502	25,502
Depreciation		
At 1 September 2014	18,211	18,211
Charge for the period	3,165	3,165
At 29 February 2016	21,376	21,376
Net book value		
At 29 February 2016	4,126	4,126
At 31 August 2014	1,648	1,648

Zyntax Limited

Notes to the Abbreviated Accounts for the Period from 1 September 2014 to 29 February 2016

..... continued

3 Share capital

Allotted, called up and fully paid shares

	29 February 2016		31 August 2014	
	No.	£	No.	£
Ordinary shares of £1 each	1,000	1,000	1,000	1,000
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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.