

Companies House

Company Registration number 4117413

SYNERGY HEALTHCARE ASSOCIATES LIMITED

Abbreviated Accounts

For the year ended 31 December 2003



SYNERGY HEALTHCARE ASSOCIATES LIMITED

Financial statements for the year ended 31 December 2003

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SYNERGY HEALTHCARE ASSOCIATES LIMITED

Abbreviated balance sheet as at 31 December 2003

	<i>Notes</i>	<u>2003</u> £	<u>2002</u> £
Fixed assets			
Tangible assets	2	1,342	1,716
Current assets			
Debtors		528	12,108
Cash at bank and in hand		1,511	10,500
		<u>2,039</u>	<u>22,608</u>
Creditors: amounts falling due within one year		-	(12,316)
Net current assets		<u>2,039</u>	<u>10,292</u>
Total assets less current liabilities		<u>3,381</u>	<u>12,008</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		3,281	11,908
Shareholder's funds		<u>3,381</u>	<u>12,008</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The director is of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the year ended 31 December 2003.

The director confirm that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985.

The director is responsible for:-

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 31 December 2003 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 22 July 2004 and signed on its behalf.

 W CASSIDY - Director

The notes on pages 2 to 3 form part of these financial statements.

SYNERGY HEALTHCARE ASSOCIATES LIMITED

Notes to the abbreviated accounts for the year ended 31 December 2003

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Fixtures and fittings 25% on reducing balance and 33% on cost

d) Deferred taxation

Deferred taxation is provided under the liability method in respect of all material timing differences between the profits as computed for taxation purposes and the profits as stated in the financial statements.

2 Fixed assets

	<i>Tangible fixed assets £</i>
Cost:	
At 1 January 2003	3,859
Additions	807
At 31 December 2003	<u>4,666</u>
Depreciation:	
At 1 January 2003	2,143
Provision for the year	1,181
At 31 December 2003	<u>3,324</u>
Net book value:	
At 31 December 2003	<u><u>1,342</u></u>
At 1 January 2003	<u><u>1,716</u></u>

SYNERGY HEALTHCARE ASSOCIATES LIMITED

Notes to the abbreviated accounts for the year ended 31 December 2003 (continued)

3 Called-up share capital

	<u>2003</u> £	<u>2002</u> £
Authorised		
Equity shares:		
Ordinary shares of £1 each	50,000	50,000
Non-equity shares:		
Class A shares of £1 each	50,000	50,000
	<u>100,000</u>	<u>100,000</u>
 Allotted, called up and fully paid		
Equity shares:		
Ordinary shares of £1 each	50	50
Non-equity shares:		
Class A shares of £1 each	50	50
	<u>100</u>	<u>100</u>