

REGISTERED NUMBER
5562686

ZYNTAX LIMITED
REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2010

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**ZYNTAX LIMITED
REPORT AND ACCOUNTS
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ZYNTAX LIMITED
COMPANY INFORMATION

Directors

A A Ogunsanya
O A Ogunsanya

Secretary

A A Ogunsanya

Company number

5562686

Accountants

PKP & Company Limited
Suites 211-212 Empire House
Empire Way
Wembley
Middlesex
HA9 OEW

**ZYNTAX LIMITED
DIRECTORS' REPORT
COMPANY REGISTERED NO 5562686**

The directors present their report and accounts for the year ended 31 August 2010

Principal activities

The company's principal activity during the year was that of providing architectural services. There was no other significant change during the year.

Directors

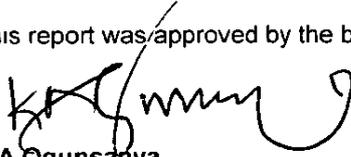
The directors who served during the year and their interests in the share capital of the company were as follows

	£1 Ordinary shares	
	31 Aug 2010	1 Sep 2009
A A Ogunsanya	1,000	1,000

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 30 May 2011 and signed on its behalf by


A A Ogunsanya
Director

**ZYNTAX LIMITED
ACCOUNTANTS' REPORT**

**Accountants' report to the directors of
ZYNTAX LIMITED**

You consider that the company is exempt from an audit for the year ended 31 August 2010. 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 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 Balance Sheet, 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.

PKP & Company Ltd

PKP & Company Limited
Certified Accountants
Suites 211-212 Empire House
Empire Way
Wembley
Middlesex
HA9 0EW

30 May 2011

ZYNTAX LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2010

	Notes	2010 £	2009 £
Turnover	2	33,395	58,993
Gross Profit		<u>33,395</u>	<u>58,993</u>
Administrative expenses		(48,835)	(53,065)
Operating (loss)/profit	3	<u>(15,440)</u>	<u>5,928</u>
(Loss)/profit on ordinary activities before taxation		<u>(15,440)</u>	<u>5,928</u>
Tax on profit on ordinary activities	4	-	(1,950)
(Loss)/profit for the year	9	<u><u>(15,440)</u></u>	<u><u>3,978</u></u>

The profit and loss account has been prepared on the basis that all the operations are continuing operations

There are no recognised gains or losses other than those included in the profit and loss account

The notes on pages 6 to 8 form an integral part of these financial statements

ZYNTAX LIMITED
BALANCE SHEET
AS AT 31 AUGUST 2010
COMPANY REGISTERED NO:5562686

	Notes	£	2010 £	£	2009 £
Fixed assets					
Tangible assets	5		<u>1,719</u>		<u>5,583</u>
			1,719		5,583
Current assets					
Debtors	6	14,052		5,655	
Cash at bank and in hand		<u>2,617</u>		<u>4,874</u>	
		16,669		10,529	
Creditors amounts falling due within one year	7	(26,587)		(8,871)	
Net current (liabilities)/assets			<u>(9,918)</u>		<u>1,658</u>
Net assets			<u>(8,199)</u>		<u>7,241</u>
Capital and reserves					
Called up share capital	8		1,000		1,000
Profit and loss account	9		(9,199)		6,241
Shareholder's funds			<u>(8,199)</u>		<u>7,241</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



A A Ogunsanya
Director

Approved by the board on 30 May 2011

The notes on pages 6 to 8 form an integral part of these financial statements

ZYNTAX LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax

Going concern

The accounts are prepared on a going concern basis the validity of which is dependent upon the belief of the directors that the company will continue to receive financial support of its shareholder

Depreciation

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

Premises improvements	10% straight line
Office equipments	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3 Operating (loss)/profit

This is stated after charging
 Depreciation of owned fixed assets
 Directors' remuneration

	2010	2009
	£	£
	3,864	3,864
	6,000	6,000
	<u>9,864</u>	<u>9,864</u>

4 Taxation

UK corporation tax

	2010	2009
	£	£
	-	1,950
	<u>-</u>	<u>1,950</u>

ZYNTAX LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2010

5 Tangible fixed assets

	Building costs £	Office Equipments £	Total £
Cost			
At 1 September 2009	2,778	14,344	17,122
At 31 August 2010	<u>2,778</u>	<u>14,344</u>	<u>17,122</u>
Depreciation			
At 1 September 2009	1,112	10,427	11,539
Charge for the year	278	3,586	3,864
At 31 August 2010	<u>1,390</u>	<u>14,013</u>	<u>15,403</u>
Net book value			
At 31 August 2010	<u>1,388</u>	<u>331</u>	<u>1,719</u>
At 31 August 2009	<u>1,666</u>	<u>3,917</u>	<u>5,583</u>

6 Debtors	2010 £	2009 £
Trade debtors	5,655	5,655
Other debtors	8,397	-
	<u>14,052</u>	<u>5,655</u>

7 Creditors amounts falling due within one year	2010 £	2009 £
Corporation tax	1,325	4,450
Director's loan account	-	2,104
Other taxes and social security costs	1,283	2,317
Other creditors	23,979	-
	<u>26,587</u>	<u>8,871</u>

8 Share capital	2010 £	2009 £
Authorised	<u>1,000</u>	<u>1,000</u>
	2010 £	2009 £
Allotted, called up and fully paid Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

ZYNTAX LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2010

9 Profit and loss account

	2010	2009
	£	£
At 1 September 2009	6,241	2,263
(Loss)/ profit for the year	<u>(15,440)</u>	<u>3,978</u>
At 31 August 2010	<u><u>(9,199)</u></u>	<u><u>6,241</u></u>