

# **SYNERGY AUTOMATICS LTD**

**Company Registration Number:  
09210036 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 September 2022**

## **Period of accounts**

**Start date: 01 October 2021**

**End date: 30 September 2022**

# **SYNERGY AUTOMATICS LTD**

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# **SYNERGY AUTOMATICS LTD**

## **Company Information**

**for the Period Ended 30 September 2022**

**Registered office:**

12  
Saxlingham Road  
London  
E4 6LF

**Company Registration Number:**

09210036 (England and Wales)

# SYNERGY AUTOMATICS LTD

## Balance sheet

As at 30 September 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Fixed assets</b>			
Intangible assets:	4	201,475	164,777
Tangible assets:	5	292,214	322,543
<b>Total fixed assets:</b>		<u>493,689</u>	<u>487,320</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		40,701	51,194
Cash at bank and in hand:		13,771	38,635
<b>Total current assets:</b>		<u>54,472</u>	<u>89,829</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		( 29,982 )	( 14,568 )
<b>Net current assets (liabilities):</b>		<u>24,490</u>	<u>75,261</u>
Total assets less current liabilities:		518,179	562,581
Creditors: amounts falling due after more than one year:		( 153,765 )	( 183,415 )
Provision for liabilities:		( 0 )	( 0 )
Accruals and deferred income:		( 0 )	( 0 )
<b>Total net assets (liabilities):</b>		<u>364,414</u>	<u>379,166</u>

The notes form part of these financial statements

# SYNERGY AUTOMATICS LTD

## Balance sheet continued

As at 30 September 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Capital and reserves</b>			
Called up share capital:		15,000	15,000
Profit and loss account:		349,414	364,166
<b>Shareholders funds:</b>		<u>364,414</u>	<u>379,166</u>

For the year ending 30 September 2022 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.

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

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

**This report was approved by the board of directors on 30 June 2023**

**And Signed On Behalf Of The Board By:**

Name: Serhiy Savelyev

Status: Director

The notes form part of these financial statements

# **SYNERGY AUTOMATICS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **SYNERGY AUTOMATICS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2022**

### **2. Employees**

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	5	5

# **SYNERGY AUTOMATICS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2022**

### **3. Off balance sheet disclosure**

No



# SYNERGY AUTOMATICS LTD

## Notes to the Financial Statements

for the Period Ended 30 September 2022

### 4. Intangible assets

	Total
<b>Cost</b>	£
At 01 October 2021	164,777
Additions	36,698
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2022	<b>201,475</b>
<b>Amortisation</b>	
Charge for year	-
On disposals	-
Other adjustments	-
Amortisation at 30 September 2022	-
<b>Net book value</b>	
Net book value at 30 September 2022	<b>201,475</b>
Net book value at 30 September 2021	<b>164,777</b>

# SYNERGY AUTOMATICS LTD

## Notes to the Financial Statements

for the Period Ended 30 September 2022

### 5. Tangible Assets

	Total
<b>Cost</b>	£
At 01 October 2021	322,543
Additions	0
Disposals	(21,291)
Revaluations	-
Transfers	-
At 30 September 2022	<b>301,252</b>
<b>Depreciation</b>	
At 01 October 2021	0
Charge for year	9,038
On disposals	-
Other adjustments	-
At 30 September 2022	<b>9,038</b>
<b>Net book value</b>	
At 30 September 2022	<b>292,214</b>
At 30 September 2021	<b>322,543</b>

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.