

COMPANY REGISTRATION NUMBER: 09927475

**Synwoods UK Limited**

**Filleted Unaudited Financial Statements**

**31 December 2021**

**Synwoods UK Limited**  
**Statement of Financial Position**  
**31 December 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,954,504	1,619,638
Current assets	968,578	756,558
Creditors: amounts falling due within one year	1,970,824	2,006,609
<b>Net current liabilities</b>	<b>( 1,002,246)</b>	<b>( 1,250,051)</b>
<b>Total assets less current liabilities</b>	<b>952,258</b>	<b>369,587</b>
Creditors: amounts falling due after more than one year	1,575,100	788,189
Accruals and deferred income	9,445	11,686
	<b>(632,287)</b>	<b>(430,288)</b>
Capital and reserves	<b>( 632,287)</b>	<b>( 430,288)</b>

**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 16 (2020: 19 ).

**2. Directors' advances, credits and guarantees**

During the year the directors entered into the following advances and credits with the company:

	<b>2021</b>		
	Balance	Advances/ (credits) to the	Balance
	brought forward	directors	outstanding
	£	£	£
Miss C Zhu	( 1,987,859)	59,642	( 1,928,217)
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	<b>2020</b>		
	Balance	Advances/ (credits) to the	Balance
	brought forward	directors	outstanding
	£	£	£
Miss C Zhu	( 1,584,341)	( 403,518)	( 1,987,859)
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The loan amount owing to the director is interest free.

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 19 August 2022 , and are signed on behalf of the board by:

Miss C Zhu

Director

Company registration number: 09927475

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Warleigh Manor House, Warleigh Lane, Bath, BA1 8EE.

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.