

Registered number
5562686

ZYNTAX LIMITED
Report and Accounts
31 August 2012

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ZYNTAX LIMITED
Report and accounts
Contents

| | Page |
|-------------------------|-------------|
| Company information | 1 |
| Directors' report | 2 |
| Accountants' report | 3 |
| Profit and loss account | 4 |
| Balance sheet | 5 |
| Notes to the accounts | 6 to 8 |

ZYNTAX LIMITED
Company Information

Directors

A A Ogunsanya
O A Ogunsanya

Secretary

A A Ogunsanya

Accountants

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

Registered office

8 Arborfield Close
Slough
Berkshire
SL1 2JW

Registered number

5562686

ZYNTAX LIMITED

Registered number: 5562686

Directors' Report

The directors present their report and accounts for the year ended 31 August 2012

Principal activities

The company's principal activity during the year was that of providing architectural services and there was no other significant change therein during the year

Directors

The following persons served as directors during the year

A A Ogunsanya

O A Ogunsanya

Small company provisions

This report has been prepared in accordance with the 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 28 May 2013 and signed on its behalf

A handwritten signature in black ink, appearing to read 'A A Ogunsanya', with a stylized flourish at the end.

A A Ogunsanya
Director

ZYNTAX LIMITED

Report to the directors on the preparation of the unaudited statutory accounts of ZYNTAX LIMITED for the year ended 31 August 2012

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 year ended 31 August 2012 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes 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 //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)

PKP & Company Ltd

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

28 May 2013

ZYNTAX LIMITED
Profit and Loss Account
for the year ended 31 August 2012

| | Notes | 2012 £ | 2011 £ |
|---|-------|-------------------|-----------------------|
| Turnover | | 38,243 | 28,295 |
| Administrative expenses | | (37,472) | (31,180) |
| Operating profit/(loss) | 2 | <u>771</u> | <u>(2,885)</u> |
| Interest receivable | | 2 | - |
| Profit/(loss) on ordinary activities before taxation | | <u>773</u> | <u>(2,885)</u> |
| Tax on profit/(loss) on ordinary activities | | - | - |
| Profit/(loss) for the financial year | | <u><u>773</u></u> | <u><u>(2,885)</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 2012****5562686**

| | Notes | 2012 £ | 2011 £ |
|---|-------|------------------------|------------------------|
| Fixed assets | | | |
| Tangible assets | 3 | 833 | 1,110 |
| Current assets | | | |
| Debtors | 4 | 7,655 | 5,655 |
| Creditors: amounts falling due within one year | 5 | (18,799) | (17,849) |
| Net current liabilities | | <u>(11,144)</u> | <u>(12,194)</u> |
| Net liabilities | | <u><u>(10,311)</u></u> | <u><u>(11,084)</u></u> |
| Capital and reserves | | | |
| Called up share capital | 6 | 1,000 | 1,000 |
| Profit and loss account | 7 | (11,311) | (12,084) |
| Shareholders' funds | | <u><u>(10,311)</u></u> | <u><u>(11,084)</u></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

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge 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 28 May 2013

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

ZYNTAX LIMITED

Notes to the Accounts

for the year ended 31 August 2012

1 Accounting policies

Basis of preparation

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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

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 the financial support of its shareholders

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 Operating profit/(loss)

| | 2012 | 2011 |
|------------------------------------|--------------|--------------|
| | £ | £ |
| This is stated after charging | | |
| Depreciation of owned fixed assets | 277 | 609 |
| Directors' remuneration | <u>6,000</u> | <u>6,000</u> |

ZYNTAX LIMITED
Notes to the Accounts
for the year ended 31 August 2012

3 Tangible fixed assets

| | Building costs £ | Office equipments £ | Total £ |
|-----------------------|---------------------------------|------------------------------------|--------------------|
| Cost | | | |
| At 1 September 2011 | 2,778 | 14,344 | 17,122 |
| At 31 August 2012 | <u>2,778</u> | <u>14,344</u> | <u>17,122</u> |
| Depreciation | | | |
| At 1 September 2011 | 1,668 | 14,344 | 16,012 |
| Charge for the year | 277 | - | 277 |
| At 31 August 2012 | <u>1,945</u> | <u>14,344</u> | <u>16,289</u> |
| Net book value | | | |
| At 31 August 2012 | <u>833</u> | <u>-</u> | <u>833</u> |
| At 31 August 2011 | <u>1,110</u> | <u>-</u> | <u>1,110</u> |

| | | |
|------------------|-------------------|-------------------|
| 4 Debtors | 2012 £ | 2011 £ |
| Trade debtors | <u>7,655</u> | <u>5,655</u> |

| | | |
|---|-------------------|-------------------|
| 5 Creditors: amounts falling due within one year | 2012 £ | 2011 £ |
| Bank overdrafts | 2,393 | 2,683 |
| Corporation tax | 1,325 | 1,325 |
| Other taxes and social security costs | 691 | - |
| Other creditors | 11,979 | 12,979 |
| Directors' loan account | 711 | 862 |
| Accruals and deferred income | <u>1,700</u> | <u>-</u> |
| | <u>18,799</u> | <u>17,849</u> |

ZYNTAX LIMITED**Notes to the Accounts****for the year ended 31 August 2012**

| 6 Share capital | Nominal value | 2012 Number | 2012 £ | 2011 £ |
|---|--------------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid Ordinary shares | £1 each | 1,000 | <u>1,000</u> | <u>1,000</u> |

7 Profit and loss account

| | 2012 £ |
|---------------------|-------------------|
| At 1 September 2011 | (12,084) |
| Profit for the year | 773 |
| At 31 August 2012 | <u>(11,311)</u> |

8 Transactions with directors

An interest free loan subsisted between the directors and the company. The balance due to them as at the year ended 31 August 2012 was £711 (2011 £862)