

REGISTERED NUMBER: 03494151 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 January 2012
for
Synapse UK Ltd

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COMPANIES HOUSE

Synapse UK Ltd

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for the Year Ended 31 January 2012**

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Synapse UK Ltd
Company Information
for the Year Ended 31 January 2012

DIRECTORS:

C R F Sheppard
C E Harnagea Sheppard

REGISTERED OFFICE:

Communications House
26 York Street
London
W1U 6PZ

REGISTERED NUMBER.

03494151 (England and Wales)

ACCOUNTANTS:

Barnbrook Sinclair
Chartered Accountants
1 High Street
Knaphill
Woking
Surrey
GU21 2PG

Synapse UK Ltd

**Abbreviated Balance Sheet
31 January 2012**

	Notes	31/1/12 £	31/1/11 £
FIXED ASSETS			
Tangible assets	2	1,252	2,454
CURRENT ASSETS			
Stocks		3,086	5,021
Debtors		48,171	59,621
Cash at bank		16,536	5,616
		<u>67,793</u>	<u>70,258</u>
CREDITORS			
Amounts falling due within one year		(68,256)	(71,764)
NET CURRENT LIABILITIES		<u>(463)</u>	<u>(1,506)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		789	948
CREDITORS			
Amounts falling due after more than one year		-	(660)
NET ASSETS		<u>789</u>	<u>288</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		689	188
SHAREHOLDERS' FUNDS		<u>789</u>	<u>288</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

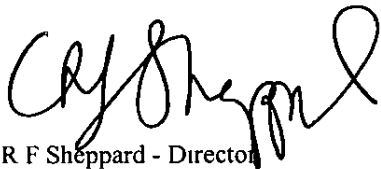
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

Synapse UK Ltd

Abbreviated Balance Sheet - continued
31 January 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 12 June 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'C R F Sheppard', written in a cursive style.

C R F Sheppard - Director

The notes form part of these abbreviated accounts

Synapse UK Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 January 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2011	5,405
Additions	325
Disposals	(3,016)
At 31 January 2012	<u>2,714</u>
DEPRECIATION	
At 1 February 2011	2,951
Charge for year	694
Eliminated on disposal	(2,183)
At 31 January 2012	<u>1,462</u>
NET BOOK VALUE	
At 31 January 2012	<u>1,252</u>
At 31 January 2011	<u>2,454</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31/1/12 £	31/1/11 £
100	Ordinary		<u>100</u>	<u>100</u>