

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2007
FOR
SYNERGY HEALTHCARE RESEARCH LIMITED

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SYNERGY HEALTHCARE RESEARCH LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

SYNERGY HEALTHCARE RESEARCH LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2007

DIRECTORS:

Mrs S C Thania
J Freeman

SECRETARY:

Mrs S C Thania

REGISTERED OFFICE:

5 St John Street
London
EC1M 4AA

REGISTERED NUMBER:

04026321 (England and Wales)

ACCOUNTANTS:

Holmes Peat Thorpe
Chartered Accountants
Unit F21
Basepoint Business & Innovation Centre
110 Butterfield, Great Marlings
Luton
Bedfordshire
LU2 8DL

SYNERGY HEALTHCARE RESEARCH LIMITED**ABBREVIATED BALANCE SHEET****31 AUGUST 2007**

	Notes	31.8.07 £	£	31 8 06 £	£
FIXED ASSETS					
Tangible assets	2		26,378		24,857
CURRENT ASSETS					
Stocks		47,911		48,504	
Debtors		321,764		319,130	
Cash at bank and in hand		814,294		985,384	
		1,183,969		1,353,018	
CREDITORS					
Amounts falling due within one year		632,626		803,505	
NET CURRENT ASSETS			551,343		549,513
TOTAL ASSETS LESS CURRENT LIABILITIES			577,721		574,370
PROVISIONS FOR LIABILITIES			1,432		1,484
NET ASSETS			576,289		572,886
CAPITAL AND RESERVES					
Called up share capital	3		110		110
Profit and loss account			576,179		572,776
SHAREHOLDERS' FUNDS			576,289		572,886

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

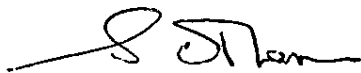
SYNERGY HEALTHCARE RESEARCH LIMITED

ABBREVIATED BALANCE SHEET - continued

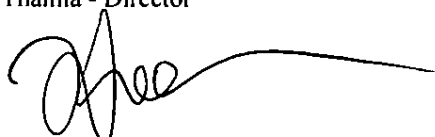
31 AUGUST 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 2 May 2008 and were signed on its behalf by



Mrs S C Thamia - Director



J Freeman - Director

The notes form part of these abbreviated accounts

SYNERGY HEALTHCARE RESEARCH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 31 AUGUST 2007**

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 January 2007)

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

Improvements to property	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

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

SYNERGY HEALTHCARE RESEARCH LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2007****2 TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2006	57,455
Additions	12,862
Disposals	(9,724)
At 31 August 2007	<u>60,593</u>
DEPRECIATION	
At 1 September 2006	32,597
Charge for year	10,672
Eliminated on disposal	(9,054)
At 31 August 2007	<u>34,215</u>
NET BOOK VALUE	
At 31 August 2007	<u><u>26,378</u></u>
At 31 August 2006	<u><u>24,858</u></u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31.8.07 £	31 8 06 £
1,000	Ordinary	£1	1,000	1,000
10	Ordinary "B"	£1	10	10
			<u>1,010</u>	<u>1,010</u>
Allotted, issued and fully paid Number	Class	Nominal value	31.8.07 £	31 8 06 £
100	Ordinary	£1	100	100
10	Ordinary "B"	£1	10	10
			<u>110</u>	<u>110</u>

4 RELATED PARTY DISCLOSURES

During the year, the company purchased freelance services with a value of £10,795 (2006 £8,451) from Mr A Freeman, a brother of Mr J Freeman, a director of the company

During the year, the company also purchased accountancy services with a value of £5,488 (2006 £5,520) from FCA Solutions Limited, a company in which Mr R Freeman, a brother of Mr J Freeman, is a director

At the year end there was a balance due to FCA Solutions Limited in the sum of £Nil (2006 £33) and a balance due to A Freeman in the sum of £308 (2006 £Nil)

All these related party transactions were conducted at arms length