

REGISTERED NUMBER: 04026321 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

FOR

SYNERGY HEALTHCARE RESEARCH LIMITED

WEDNESDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 AUGUST 2012**

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SYNERGY HEALTHCARE RESEARCH LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012**

DIRECTORS:

Mrs S C Thania
J D Freeman

SECRETARY:

Mrs S C Thania

REGISTERED OFFICE:

Dickens Court
13 Britton Street
London
EC1M 5SX

REGISTERED NUMBER:

04026321 (England and Wales)

ACCOUNTANTS:

FCA Solutions Ltd
44 Kelling Way
Broughton
Milton Keynes
MK10 9NW

ABBREVIATED BALANCE SHEET
31 AUGUST 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	37,624	51,267
CURRENT ASSETS			
Stocks		39,289	66,816
Debtors		230,432	385,274
Cash at bank and in hand		654,930	627,226
		<u>924,651</u>	<u>1,079,316</u>
CREDITORS			
Amounts falling due within one year		<u>509,227</u>	<u>668,927</u>
NET CURRENT ASSETS		<u>415,424</u>	<u>410,389</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>453,048</u>	<u>461,656</u>
PROVISIONS FOR LIABILITIES		<u>7,545</u>	<u>11,340</u>
NET ASSETS		<u><u>445,503</u></u>	<u><u>450,316</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	110	110
Profit and loss account		<u>445,393</u>	<u>450,206</u>
SHAREHOLDERS' FUNDS		<u><u>445,503</u></u>	<u><u>450,316</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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

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 10 October 2012 and were signed on its behalf by



Mrs S C Thamilia - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 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

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.

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 September 2011	100,928
Additions	2,638
At 31 August 2012	103,566
DEPRECIATION	
At 1 September 2011	49,661
Charge for year	16,281
At 31 August 2012	65,942
NET BOOK VALUE	
At 31 August 2012	37,624
At 31 August 2011	51,267

SYNERGY HEALTHCARE RESEARCH LIMITED (REGISTERED NUMBER: 04026321)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2012**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
100	Ordinary	£1	100	100
10	Ordinary "B"	£1	10	10
			<u>110</u>	<u>110</u>