

REGISTERED NUMBER: 15835310 (England and Wales)

FINANCIAL STATEMENTS FOR THE PERIOD 12 JULY 2024 TO 31 JULY 2025

FOR

SYPLEX GROUP LTD

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FOR THE PERIOD 12 JULY 2024 TO 31 JULY 2025

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SYPLEX GROUP LTD

COMPANY INFORMATION
FOR THE PERIOD 12 JULY 2024 TO 31 JULY 2025

DIRECTORS:

S R Foote
C A Tedman

REGISTERED OFFICE:

4 Stow Court
Stow Road
Stow cum Quy
Cambridgeshire
CB25 9AS

REGISTERED NUMBER:

15835310 (England and Wales)

ACCOUNTANTS:

Prentis & Co LLP
Chartered Accountants
115c Milton Road
Cambridge
CB4 1XE

BALANCE SHEET
31 JULY 2025

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		384,843
CURRENT ASSETS			
Debtors	5	138	
Cash at bank		<u>3,680</u>	
		3,818	
CREDITORS			
Amounts falling due within one year	6	<u>389,790</u>	
NET CURRENT LIABILITIES			<u>(385,972)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,129)</u>
CAPITAL AND RESERVES			
Called up share capital			10
Retained earnings			<u>(1,139)</u>
			<u>(1,129)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2025.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2025 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 2 April 2026 and were signed on its behalf by:

S R Foote - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 12 JULY 2024 TO 31 JULY 2025

1. **STATUTORY INFORMATION**

Syplex Group Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis. This may not be appropriate because at 31st July 2025 the company's current liabilities exceeded its current assets by £385,972 and total liabilities of the company were £389,790. The company is reliant upon the continued support of its directors, bank and creditors, but there is no evidence to suggest that this will not continue and that further funds will not be provided, as necessary, to enable the company to continue as a going concern.

Tangible fixed assets

Investment property is held at fair value. The directors have reviewed this at the year end and consider the initial purchase price, stamp duty, legal fees and development costs incurred to date represent the fair value of the property as at 31st July 2025.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

4. **TANGIBLE FIXED ASSETS**

	Freehold property £
COST	
Additions	384,843
At 31 July 2025	<u>384,843</u>
NET BOOK VALUE	
At 31 July 2025	<u><u>384,843</u></u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other debtors	<u>138</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Intercompany loan	389,190
Accruals and deferred income	<u>600</u>
	<u><u>389,790</u></u>

7. ULTIMATE CONTROLLING PARTY

The immediate parent company at date of signing is Syplex Cambridge Limited and the ultimate controlling party is S Foote.

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.