Registered Number SC224924

EASYSYNC LTD.

Abbreviated Accounts

31 October 2012

EASYSYNC LTD. **Registered Number SC224924**

Abbreviated Balance Sheet as at 31 October 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	6,964	8,164
		6,964	8,164
Current assets			
Stocks		404,497	375,106
Debtors		94,619	57,362
Cash at bank and in hand		385,215	219,151
		884,331	651,619
Creditors: amounts falling due within one year		(455,804)	(218,089)
Net current assets (liabilities)		428,527	433,530
Total assets less current liabilities		435,491	441,694
Total net assets (liabilities)		435,491	441,694
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		435,489	441,692
Shareholders' funds		435,491	441,694

- For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 July 2013

And signed on their behalf by:
MR F T DART, Director
MRS C H L DART, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
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 policy
Turnover represents net invoiced sales of goods, excluding value added tax

Tangible assets depreciation policy
Depreciation is provided by the company to write off the cost or valuation, less the estimated residual value, of tangible fixed assets by equal instalments over their estimated useful lives at varying rates.

Other accounting policies
Inventory
Inventory is stated at the lower of cost and net realisable value.

Deferred taxation
Full provision is made for deferred tax assets and liabilities arising from timing differences between the recognition of gains and losses in the accounts and their recognition for corporation tax purposes.

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 & loss account in the period to which they relate.

Foreign currencies
Assets & 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 the transaction. Exchange differences are taken to the profit & loss account.

2 Tangible fixed assets

	£
Cost	
At 1 November 2011	19,787
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	19,787
Depreciation	
At 1 November 2011	11,623
Charge for the year	1,200
On disposals	-
At 31 October 2012	12,823
Net book values	

At 31 October 2012	6,964
At 31 October 2011	8,164

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2012	*2011*
	£	£
2 Ordinary shares of £1 each	2	2

Authorised share capital consists of 100,000 Ordinary shares of £1

4 **Transactions with directors**

Name of director receiving advance or credit:	Mrs C H L Dart
Description of the transaction:	Loans due to Mrs Dart included within creditors
Balance at 1 November 2011:	£ 81,042
Advances or credits made:	-
Advances or credits repaid:	£ 81,042
Balance at 31 October 2012:	£ 0

The company paid rent totalling £18,000 (2011 - £18,000) to a partnership of which Mr F T Dart and Mrs C H L Dart are equity partners.

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