

REGISTERED NUMBER: SC501021 (Scotland)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2017

FOR

SYNCHRONISED SOLUTION LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2017**

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SYNCHRONISED SOLUTION LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31ST MARCH 2017

DIRECTOR:	Mr L Teixeira
REGISTERED OFFICE:	Victoria House 87 High Street Tillicoultry Clackmannanshire FK13 6AA
REGISTERED NUMBER:	SC501021 (Scotland)
ACCOUNTANTS:	Atkinson & Co Limited Chartered Accountants Victoria House 87 High Street Tillicoultry Clackmannanshire FK13 6AA
BANKERS:	Royal Bank of Scotland 2 Pitt Terrace Stirling FK8 2EX

SYNCHRONISED SOLUTION LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF SYNCHRONISED SOLUTION LIMITED

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Director's Report are not required to be filed with the Registrar of Companies.

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company on pages 4 to 8 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the Company's Director and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2017 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Atkinson & Co Limited
Chartered Accountants
Victoria House
87 High Street
Tillicoultry
Clackmannanshire
FK13 6AA

28th April 2017

SYNCHRONISED SOLUTION LIMITED (REGISTERED NUMBER: SC50102)

BALANCE SHEET 31ST MARCH 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	3	371	557
CURRENT ASSETS			
Debtors	4	3,489	1,309
Cash at bank		<u>93</u>	<u>1,612</u>
		3,582	2,921
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	5	<u>(2,707)</u>	<u>(1,937)</u>
NET CURRENT ASSETS		<u>875</u>	<u>984</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,246</u>	<u>1,541</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>1,146</u>	<u>1,441</u>
SHAREHOLDERS' FUNDS		<u>1,246</u>	<u>1,541</u>
		<u>1,246</u>	<u>1,541</u>

The notes on pages 5 to 6 form part of these financial statements

SYNCHRONISED SOLUTION LIMITED (REGISTERED NUMBER: SC50102)

BALANCE SHEET - continued 31ST MARCH 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28th April 2017 and were signed by:

Mr L Teixeira - Director

SYNCHRONISED SOLUTION LIMITED (REGISTERED NUMBER: SC50102)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2017

1. STATUTORY INFORMATION

Synchronised Solution Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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% per annum straight line

3. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st April 2016 and 31st March 2017	<u>742</u>
DEPRECIATION	
At 1st April 2016	185
Charge for year	<u>186</u>
At 31st March 2017	<u>371</u>
NET BOOK VALUE	
At 31st March 2017	<u>371</u>
At 31st March 2016	<u>557</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	3,375	700
Directors' loan accounts	<u>114</u>	<u>609</u>
	<u>3,489</u>	<u>1,309</u>

SYNCHRONISED SOLUTION LIMITED (REGISTERED NUMBER: SC50102)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2017

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Tax	1,387	497
Accrued expenses	<u>1,320</u>	<u>1,440</u>
	<u>2,707</u>	<u>1,937</u>

6. RELATED PARTY DISCLOSURES

During the year, total dividends of £5,000 were paid to the director .

The company is under the control of Mr Luis Teixeira who holds 100% of the shares and is the managing director.

Included within other debtors is a loan of £114 due to the company from Mr Luis Teixeira.

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.