

SYNCHRONISE IO LTD

Unaudited Abbreviated Accounts

for the Period from 5 June 2015 to 30 June 2016

Mint Strategies Ltd t/a Mint Accounting
56 King Street
Aberdeen
AB24 5AX

SYNCHRONISE IO LTD
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
SYNCHRONISE IO LTD
for the Period Ended 30 June 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of SYNCHRONISE IO LTD for the period ended 30 June 2016 set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of SYNCHRONISE IO LTD, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of SYNCHRONISE IO LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SYNCHRONISE IO LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that SYNCHRONISE IO LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of SYNCHRONISE IO LTD. You consider that SYNCHRONISE IO LTD is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of SYNCHRONISE IO LTD. 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 statutory accounts.

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Mint Strategies Ltd t/a Mint Accounting
56 King Street
Aberdeen
AB24 5AX
1 September 2016

SYNCHRONISE IO LTD
(Registration number: SC507708)
Abbreviated Balance Sheet at 30 June 2016

	Note	30 June 2016 £
Fixed assets		
Tangible fixed assets		240
Current assets		
Debtors		35
Cash at bank and in hand		2,563
		2,598
Creditors: Amounts falling due within one year		(1,137)
Net current assets		1,461
Net assets		1,701
Capital and reserves		
Called up share capital	<u>3</u>	1
Profit and loss account		1,700
Shareholders' funds		1,701

For the year ending 30 June 2016 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 director acknowledges his 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 director on 1 September 2016

.....
Mr Thibaut Rey
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

SYNCHRONISE IO LTD

Notes to the Abbreviated Accounts for the Period from 5 June 2015 to 30 June 2016

..... *continued*

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	33% on cost

Research and development

Research and development expenditure is written off as incurred.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

SYNCHRONISE IO LTD

Notes to the Abbreviated Accounts for the Period from 5 June 2015 to 30 June 2016

..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
Additions	264	264
At 30 June 2016	264	264
Depreciation		
Charge for the period	24	24
At 30 June 2016	24	24
Net book value		
At 30 June 2016	240	240

3 Share capital

Allotted, called up and fully paid shares

30 June 2016

	No.	£
Ordinary share of £1 each	1	1

New shares allotted

During the period 1 Ordinary share having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1.

4 Related party transactions

Director's advances and credits

	5 June 2015 to 30 June 2016 Advance/ Credit £	5 June 2015 to 30 June 2016 Repaid £
Mr Thibaut Rey		
During the period the director provided the company with an interest free loan, which is unsecured, repayable on demand and shown under Other Creditors.	298	23

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.