

REGISTERED NUMBER: 06408056 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Syntegra Consulting Ltd

Syntegra Consulting Ltd (Registered number: 06408056)

**Contents of the Financial Statements
for the Year Ended 31 December 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Syntegra Consulting Ltd

Company Information **for the Year Ended 31 December 2017**

DIRECTORS:	Mr A Wing-King Mrs J Wing-King
REGISTERED OFFICE:	Syntegra House 63 Milford Road Reading Berkshire RG1 8LG
REGISTERED NUMBER:	06408056 (England and Wales)
ACCOUNTANTS:	Wilson Partners Limited Chartered Accountants 5a Frascati Way Maidenhead Berkshire SL6 4UY

Syntegra Consulting Ltd (Registered number: 06408056)**Balance Sheet**
31 December 2017

	Notes	31.12.17 £	31.12.16 £
FIXED ASSETS			
Intangible assets	4	-	-
Tangible assets	5	<u>342,670</u>	<u>349,371</u>
		<u>342,670</u>	<u>349,371</u>
CURRENT ASSETS			
Debtors	6	261,867	233,523
Cash at bank and in hand		<u>242,969</u>	<u>112,214</u>
		504,836	345,737
CREDITORS			
Amounts falling due within one year	7	(209,336)	(191,904)
		<u>295,500</u>	<u>153,833</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES			
		638,170	503,204
CREDITORS			
Amounts falling due after more than one year	8	(225,259)	(139,211)
PROVISIONS FOR LIABILITIES			
		<u>(3,564)</u>	<u>(3,322)</u>
NET ASSETS			
		<u>409,347</u>	<u>360,671</u>
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Revaluation reserve		89,887	91,800
Retained earnings		<u>318,460</u>	<u>267,871</u>
SHAREHOLDERS' FUNDS			
		<u>409,347</u>	<u>360,671</u>

The notes form part of these financial statements

Syntegra Consulting Ltd (Registered number: 06408056)

Balance Sheet - continued
31 December 2017

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 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) 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 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 Board of Directors on 15 May 2018 and were signed on its behalf by:

Mr A Wing-King - Director

Mrs J Wing-King - Director

Syntegra Consulting Ltd (Registered number: 06408056)

Notes to the Financial Statements for the Year Ended 31 December 2017

1. STATUTORY INFORMATION

Syntegra Consulting 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 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 as modified by the revaluation of certain assets.

Significant judgements and estimates

In the application of the company's accounting policies the directors are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The company does not make significant estimates and assumptions concerning the future.

Turnover

Turnover is recognised at the fair value of the consideration received or receivable for the provision of service in the ordinary nature of business. Income is recognised when the service takes place.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Freehold property - 2% on cost

Plant and machinery - 25% on reducing balance

Fixtures and fittings - 25% on reducing balance

Computer equipment- 33% on ~~Page~~ 4

continued...

Syntegra Consulting Ltd (Registered number: 06408056)

Notes to the Financial Statements - continued **for the Year Ended 31 December 2017**

2. ACCOUNTING POLICIES - continued

Financial instruments

Basic financial instruments are recognised at amortised cost using the effective interest method, except for investments in non-convertible preference and non-puttable preference and ordinary shares, which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value, with changes recognised in profit and loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 12 (2016, 13) continued...

Page 5

Syntegra Consulting Ltd (Registered number: 06408056)**Notes to the Financial Statements - continued
for the Year Ended 31 December 2017****4. INTANGIBLE FIXED ASSETS**

	Other intangible assets £
COST	
At 1 January 2017 and 31 December 2017	<u>10,072</u>
AMORTISATION	
At 1 January 2017 and 31 December 2017	<u>10,072</u>
NET BOOK VALUE	
At 31 December 2017	<u> -</u>
At 31 December 2016	<u> -</u>

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST OR VALUATION			
At 1 January 2017	350,000	43,293	393,293
Additions	<u> -</u>	<u> 7,910</u>	<u> 7,910</u>
At 31 December 2017	<u>350,000</u>	<u> 51,203</u>	<u>401,203</u>
DEPRECIATION			
At 1 January 2017	19,087	24,835	43,922
Charge for year	<u> 7,000</u>	<u> 7,611</u>	<u> 14,611</u>
At 31 December 2017	<u> 26,087</u>	<u> 32,446</u>	<u> 58,533</u>
NET BOOK VALUE			
At 31 December 2017	<u>323,913</u>	<u> 18,757</u>	<u>342,670</u>
At 31 December 2016	<u>330,913</u>	<u> 18,458</u>	<u>349,371</u>

Syntegra Consulting Ltd (Registered number: 06408056)**Notes to the Financial Statements - continued
for the Year Ended 31 December 2017****5. TANGIBLE FIXED ASSETS - continued**

Cost or valuation at 31 December 2017 is represented by:

	Land and buildings £	Plant and machinery etc £	Totals £
Valuation in 2015	95,624	-	95,624
Valuation in 2016	254,376	-	254,376
Valuation in 2017	-	51,203	51,203
	<u>350,000</u>	<u>51,203</u>	<u>401,203</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Trade debtors	218,446	224,814
Other debtors	43,421	8,709
	<u>261,867</u>	<u>233,523</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Bank loans and overdrafts	8,314	8,277
Trade creditors	77,199	55,915
Taxation and social security	98,126	101,025
Other creditors	25,697	26,687
	<u>209,336</u>	<u>191,904</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.17 £	31.12.16 £
Bank loans	121,412	130,692
Other creditors	103,847	8,519
	<u>225,259</u>	<u>139,211</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>80,686</u>	<u>89,330</u>

Syntegra Consulting Ltd (Registered number: 06408056)**Notes to the Financial Statements - continued**
for the Year Ended 31 December 2017**9. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.12.17	31.12.16
	£	£
Within one year	3,964	5,285
Between one and five years	-	<u>3,964</u>
	<u>3,964</u>	<u>9,249</u>

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr A Wing-King.

