

REGISTERED NUMBER: 01732999 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

Sunnflair Limited

Sunnflair Limited (Registered number: 01732999)

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for the Year Ended 30 September 2014**

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Sunnflair Limited

Company Information
for the Year Ended 30 September 2014

DIRECTORS:

Ms R Lawless
R O Lawless

SECRETARY:

R O Lawless

REGISTERED OFFICE:

Coach House
Goodwood Avenue
Hutton
Brentwood
Essex
CM13 1QD

REGISTERED NUMBER:

01732999 (England and Wales)

ACCOUNTANTS:

Atkinsons
Chartered Accountants
The Innovation Centre
Innovation Way
Heslington
York
North Yorkshire
YO10 5DG

Abbreviated Balance Sheet
30 September 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Tangible assets	2		13,222		47,691
CURRENT ASSETS					
Stocks		711,120		976,925	
Debtors		1,157,690		1,027,363	
Prepayments and accrued income		4,143		3,713	
Cash at bank		<u>221,159</u>		<u>13,465</u>	
		2,094,112		2,021,466	
CREDITORS					
Amounts falling due within one year		<u>602,287</u>		<u>655,245</u>	
NET CURRENT ASSETS			<u>1,491,825</u>		<u>1,366,221</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,505,047		1,413,912
CREDITORS					
Amounts falling due after more than one year			<u>6,005</u>		<u>10,188</u>
NET ASSETS			<u>1,499,042</u>		<u>1,403,724</u>
CAPITAL AND RESERVES					
Called up share capital	3		100,000		100,000
Profit and loss account			<u>1,399,042</u>		<u>1,303,724</u>
SHAREHOLDERS' FUNDS			<u>1,499,042</u>		<u>1,403,724</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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)

Abbreviated Balance Sheet - continued
30 September 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 November 2014 and were signed on its behalf by:

R O Lawless - Director

Ms R Lawless - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on cost
Motor vehicles	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2014

1. ACCOUNTING POLICIES - continued

Employee benefit trust

The company has established trusts for the benefit of employees and certain dependants. Monies held in these trusts are held by independent trustees and managed at their discretion.

Where the company retains future economic benefit from, and has de facto control of the assets and liabilities of the trust, they are accounted for as assets and liabilities of the company until the earlier of the date that an allocation of trust funds to employees in respect of past services is declared and the date that assets of the trust vest in identified individuals.

Where monies held in a trust are determined by the company on the basis of employee's past services to the business and the company can obtain no future economic benefit from those monies, such monies, whether in the trust or accrued for by the company are charged to the profit and loss account in the period to which they relate.

Employer funded retirement benefit scheme

Contributions to the company's Employer funded retirement benefit scheme are charged to the profit and loss account in the year in which they become payable.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	
and 30 September 2014	<u>263,873</u>
DEPRECIATION	
At 1 October 2013	216,182
Charge for year	<u>34,469</u>
At 30 September 2014	<u>250,651</u>
NET BOOK VALUE	
At 30 September 2014	<u>13,222</u>
At 30 September 2013	<u>47,691</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
100,000	Ordinary shares	£1	<u>100,000</u>	<u>100,000</u>

4. ULTIMATE PARENT COMPANY

At 30th September 2014 the company's ultimate holding company was Sunnflair Holdings Limited.

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Sunnflair Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sunnflair Limited for the year ended 30 September 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Sunnflair Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Sunnflair Limited and state those matters that we have agreed to state to the Board of Directors of Sunnflair Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the financial statements of Sunnflair Limited. 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 financial statements.

Atkinsons
Chartered Accountants
The Innovation Centre
Innovation Way
Heslington
York
North Yorkshire
YO10 5DG

30 November 2014

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.