

Registration number 01795801

**Sunroofs & Stripes (Wales) Limited**

**Abbreviated accounts**

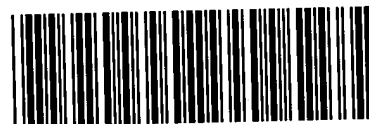
**for the year ended 31 March 2016**

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# **Sunroofs & Stripes (Wales) Limited**

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**Sunroofs & Stripes (Wales) Limited**

**Abbreviated balance sheet  
as at 31 March 2016**

	Notes	2016		2015	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		34,405		18,930
<b>Current assets</b>					
Stocks		21,356		19,337	
Debtors		43,651		51,362	
Cash at bank and in hand		50,754		45,100	
		<u>115,761</u>		<u>115,799</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(102,541)</u>		<u>(86,838)</u>	
<b>Net current assets</b>			<u>13,220</u>		<u>28,961</u>
<b>Total assets less current liabilities</b>			47,625		47,891
<b>Creditors: amounts falling due after more than one year</b>			<u>(5,625)</u>		<u>(5,181)</u>
<b>Net assets</b>			<u>42,000</u>		<u>42,710</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			41,900		42,610
<b>Shareholders' funds</b>			<u>42,000</u>		<u>42,710</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

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

**Sunroofs & Stripes (Wales) Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2016**

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 27 June 2016, and are signed on their behalf by:

**J Evans**  
**Director**



**Registration number 01795801**

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

## **Sunroofs & Stripes (Wales) Limited**

### **Notes to the abbreviated financial statements for the year ended 31 March 2016**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 20% straight line
Motor vehicles	- 25% straight line

##### **1.4. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

##### **1.5. Stock**

Stock is valued at the lower of cost and net realisable value.

# Sunroofs & Stripes (Wales) Limited

## Notes to the abbreviated financial statements for the year ended 31 March 2016

..... continued

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 April 2015	46,955	
Additions	21,378	
Disposals	(6,500)	
At 31 March 2016	<u>61,833</u>	
<b>Depreciation</b>		
At 1 April 2015	28,025	
On disposals	(6,500)	
Charge for year	5,903	
At 31 March 2016	<u>27,428</u>	
<b>Net book values</b>		
At 31 March 2016	<u>34,405</u>	
At 31 March 2015	<u>18,930</u>	
3. Share capital	2016 £	2015 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	