

REGISTERED NUMBER: 03057312 (England and Wales)

Unaudited Financial Statements for the Year Ended 5 April 2013

for

Sunnydale Associates Limited

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COMPANIES HOUSE

Sunnydale Associates Limited (Registered number 03057312)

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for the Year Ended 5 April 2013

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Sunnydale Associates Limited

• Company Information
for the Year Ended 5 April 2013

DIRECTOR: C Hunt

SECRETARY R Hunt

REGISTERED OFFICE: Revie House
Coombe Lane
Enford
Pewsey
Wiltshire
SN9 6DF

REGISTERED NUMBER. 03057312 (England and Wales)

ACCOUNTANTS Ardhurst Accountants Limited
Chartered Accountants
200 Brook Drive
Green Park
Reading
Berkshire
RG2 6UB

Balance Sheet

5 April 2013

	Notes	5 4 13 £	5 4 12 £
FIXED ASSETS			
Tangible assets	2	83,141	82,894
CURRENT ASSETS			
Debtors	3	1,800	3,615
Cash at bank		1,186	1,029
		<u>2,986</u>	<u>4,644</u>
CREDITORS			
Amounts falling due within one year	4	<u>12,038</u>	<u>9,513</u>
NET CURRENT LIABILITIES		(9,052)	(4,869)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>74,089</u>	<u>78,025</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account	6	<u>73,989</u>	<u>77,925</u>
SHAREHOLDERS' FUNDS		<u>74,089</u>	<u>78,025</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2013 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
- (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 special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

31/6/2013

and were signed by



C Hunt - Director

Notes to the Financial Statements
for the Year Ended 5 April 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, 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

Plant and machinery etc - 33% on cost, 25% on cost and 15% on cost

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 6 April 2012	81,732	20,199	101,931
Additions	-	1,977	1,977
	<hr/>	<hr/>	<hr/>
At 5 April 2013	81,732	22,176	103,908
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 6 April 2012	-	19,037	19,037
Charge for year	-	1,730	1,730
	<hr/>	<hr/>	<hr/>
At 5 April 2013	-	20,767	20,767
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 5 April 2013	81,732	1,409	83,141
	<hr/>	<hr/>	<hr/>
At 5 April 2012	81,732	1,162	82,894
	<hr/>	<hr/>	<hr/>

3 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5 4 13 £	5 4 12 £
Other debtors	1,800	3,615
	<hr/>	<hr/>

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5 4 13 £	5 4 12 £
Trade creditors	(1,140)	(1,830)
Taxation and social security	9,134	9,868
Other creditors	4,044	1,475
	<hr/>	<hr/>
	12,038	9,513
	<hr/>	<hr/>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2013

5 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value £1	5 4 13 £	5 4 12 £
100	Share capital 1		<u>100</u>	<u>100</u>

6 RESERVES

	Profit and loss account £
At 6 April 2012	77,925
Profit for the year	28,064
Dividends	<u>(32,000)</u>
At 5 April 2013	<u>73,989</u>

7 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 5 April 2013 and 5 April 2012

	5 4 13 £	5 4 12 £
C Hunt		
Balance outstanding at start of year	838	1,645
Amounts repaid	(3,406)	(807)
Balance outstanding at end of year	<u>(2,568)</u>	<u>838</u>

All of the companies turnover is with MQ Solutions Ltd, a company for which Mr Hunt is also a director and shareholder

The work carried out was on an assignment by assignment basis and priced at fair value