

Financial Statements for the Year Ended 5 April 2010

for

Sunnydale Associates Limited

THURSDAY



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09/09/2010

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for the Year Ended 5 April 2010

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Sunnydale Associates Limited

Company Information  
for the Year Ended 5 April 2010

**DIRECTOR:** C Hunt

**SECRETARY:** R Hunt

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

**REGISTERED NUMBER:** 3057312 (England and Wales)

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

Sunnydale Associates Limited (Registered number 3057312)

Balance Sheet

5 April 2010

	Notes	5 4 10 £	5 4 09 £
<b>FIXED ASSETS</b>			
Tangible assets	2	85,849	87,962
<b>CURRENT ASSETS</b>			
Debtors	3	-	211
Cash at bank		17,873	28,946
		17,873	29,157
<b>CREDITORS</b>			
Amounts falling due within one year	4	13,927	11,574
<b>NET CURRENT ASSETS</b>		3,946	17,583
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		89,795	105,545
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account	6	89,695	105,445
<b>SHAREHOLDERS' FUNDS</b>		89,795	105,545

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

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

20/8/10

and were signed by



C Hunt - Director

The notes form part of these financial statements



Notes to the Financial Statements - continued  
for the Year Ended 5 April 2010

**5 CALLED UP SHARE CAPITAL**

Allotted and issued Number	Class	Nominal value £1	5 4 10 £ 100	5 4 09 £ 100
100	Share capital 1		<u>100</u>	<u>100</u>

**6 RESERVES**

	Profit and loss account £
At 6 April 2009	105,445
Profit for the year	44,250
Dividends	<u>(60,000)</u>
At 5 April 2010	<u>89,695</u>

**7 TRANSACTIONS WITH DIRECTOR**

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