Financial Statements for the Year Ended 5 April 2010

<u>for</u>

Sunnydale Associates Limited

THURSDAY

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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

Balance Sheet 5 April 2010

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

- (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

20/8/10

and were signed by

C Hunt - Director

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

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

2	TANGIBLE FIXED ASSETS			
			Plant and	
		Land and	machinery	
		buildings	etc	Totals
		£	£	£
	COST			
	At 6 April 2009			
	and 5 April 2010	81,732	18,743	100,475
	DEPRECIATION			
	At 6 April 2009	-	12,515	12,515
	Charge for year	<u> </u>	2,111	2,111
	At 5 April 2010	-	14,626	14,626
	NET BOOK VALUE		 "	
	At 5 April 2010	81,732	4,117	85,849
	At 5 April 2009	81,732	6,228	87,960
2	DEBTORS AMOUNTS FALLING DUE WITHIN ONI			
3	DEBIORS AMOUNTS FALLING DUE WITHIN ON	LILAN	5 4 10	5 4 09
			£	£
	Other debtors		-	211
	3.1.0. 4. 3.0.0			
4	CREDITORS AMOUNTS FALLING DUE WITHIN O	NE YEAR		
4	CREDITORS AMAGENTS FIRE STATES		5 4 10	5 4 09
			£	£
	Trade creditors		(3,519)	(2,289)
	Taxation and social security		14,976	12,738
	Other creditors		2,470	1,125
			13,927	11,574
				

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

5 CALLED UP SHARE CAPITAL

	Allotted and	l issued			
	Number	Class	Nominal value	5 4 10 £	5 4 09 £
;	100	Share capital 1	£1	100	100
6	RESERVE	s			Profit
					and loss account
					£
	At 6 April 2	2009			105,445
	Profit for th				44,250
	Dividends				(60,000)
	At 5 Aprıl 2	2010			89,695

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