

Unaudited Financial Statements for the Year Ended 5 April 2014

for

Sunnydale Associates Limited

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for the Year Ended 5 April 2014

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Sunnydale Associates Limited

Company Information

for the Year Ended 5 April 2014

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 2014

	Notes	5.4.14 £	5.4.13 £
FIXED ASSETS			
Tangible assets	2	82,228	83,141
CURRENT ASSETS			
Debtors	3	2,563	1,800
Cash at bank		1,167	1,186
		<u>3,730</u>	<u>2,986</u>
CREDITORS			
Amounts falling due within one year	4	<u>14,566</u>	<u>12,038</u>
NET CURRENT LIABILITIES		<u>(10,836)</u>	<u>(9,052)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>71,392</u>	<u>74,089</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account	6	<u>71,292</u>	<u>73,989</u>
SHAREHOLDERS' FUNDS		<u>71,392</u>	<u>74,089</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2014.

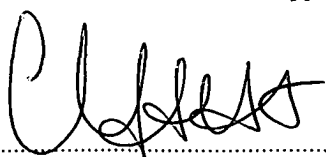
The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2014 in accordance with Section 476 of the Companies Act 2006.

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 11/8/14 and were signed by:


C Hunt - Director

Notes to the Financial Statements
for the Year Ended 5 April 2014

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 2013 and 5 April 2014	81,732	22,177	103,909
DEPRECIATION			
At 6 April 2013	-	20,768	20,768
Charge for year	-	913	913
At 5 April 2014	-	21,681	21,681
NET BOOK VALUE			
At 5 April 2014	81,732	496	82,228
At 5 April 2013	81,732	1,409	83,141

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	5.4.14 £	5.4.13 £
Other debtors	2,563	1,800

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	5.4.14 £	5.4.13 £
Trade creditors	(1,078)	(1,140)
Taxation and social security	11,224	9,134
Other creditors	4,420	4,044
	14,566	12,038

Notes to the Financial Statements - continued
for the Year Ended 5 April 2014

5. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	5.4.14 £	5.4.13 £
100	Share capital 1	£1	100	100

6. **RESERVES**

	Profit and loss account £
At 6 April 2013	73,989
Profit for the year	27,303
Dividends	(30,000)
At 5 April 2014	71,292

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 5 April 2014 and 5 April 2013:

	5.4.14 £	5.4.13 £
C Hunt		
Balance outstanding at start of year	(2,568)	838
Amounts repaid	-	(3,406)
Balance outstanding at end of year	-	(2,568)

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.