

REGISTERED NUMBER: 03057312 (England and Wales)

Unaudited Financial Statements for the Year Ended 5 April 2015

for

Sunnydale Associates Limited

FRIDAY



A4ILGAUY

A27

23/10/2015

#160

COMPANIES HOUSE

Contents of the Financial Statements
for the Year Ended 5 April 2015

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Sunnydale Associates Limited

Company Information
for the Year Ended 5 April 2015

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
200 Brook Drive
Green Park
Reading
Berkshire
RG2 6UB

Balance Sheet
5 April 2015

	Notes	5.4.15 £	5.4.14 £
FIXED ASSETS			
Tangible assets	2	81,732	82,228
CURRENT ASSETS			
Debtors	3	4,000	2,563
Cash at bank		3,061	1,167
		<u>7,061</u>	<u>3,730</u>
CREDITORS			
Amounts falling due within one year	4	<u>12,132</u>	<u>14,566</u>
NET CURRENT LIABILITIES		<u>(5,071)</u>	<u>(10,836)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>76,661</u>	<u>71,392</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account	6	<u>76,561</u>	<u>71,292</u>
SHAREHOLDERS' FUNDS		<u>76,661</u>	<u>71,392</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2015 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 11/10/15 and were signed by:



C Hunt - Director

Notes to the Financial Statements
for the Year Ended 5 April 2015

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 2014 and 5 April 2015	81,732	22,177	103,909
DEPRECIATION			
At 6 April 2014	-	21,681	21,681
Charge for year	-	496	496
At 5 April 2015	-	22,177	22,177
NET BOOK VALUE			
At 5 April 2015	81,732	-	81,732
At 5 April 2014	81,732	496	82,228

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

	5.4.15 £	5.4.14 £
Other debtors	4,000	2,563

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

	5.4.15 £	5.4.14 £
Trade creditors	(1,798)	(1,078)
Taxation and social security	10,738	11,224
Other creditors	3,192	4,420
	12,132	14,566

Notes to the Financial Statements - continued
for the Year Ended 5 April 2015

5. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	5.4.15 £	5.4.14 £
100	Share capital 1	£1	<u>100</u>	<u>100</u>

6. RESERVES

	Profit and loss account £
At 6 April 2014	71,292
Profit for the year	35,269
Dividends	<u>(30,000)</u>
At 5 April 2015	<u>76,561</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

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.