

Company Number 4960398

Sunbury Services Limited
Abbreviated Accounts
for the year ended 30th November 2005



Sunbury Services Limited

Contents

| | Page |
|-----------------------------------|--------------|
| Abbreviated Balance Sheet | 1 - 2 |
| Notes to the Abbreviated Accounts | 3 - 4 |

Sunbury Services Limited

**Abbreviated Balance Sheet
as at 30th November 2005**

| | | 30/11/05 | | 30/11/04 | |
|---|--------------|-----------------|--------------|-----------------|--------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 1,015 | | 1,545 |
| Current assets | | | | | |
| Debtors | 3 | 1,155 | | 3,306 | |
| Cash at bank and in hand | | 3,303 | | 1,503 | |
| | | <u>4,458</u> | | <u>4,809</u> | |
| Creditors: amounts falling due within one year | | <u>(5,136)</u> | | <u>(4,029)</u> | |
| Net current (liabilities)/assets | | | <u>(678)</u> | | <u>780</u> |
| Total assets less current liabilities | | | 337 | | 2,325 |
| Provisions for liabilities and charges | | | <u>-</u> | | <u>(33)</u> |
| Net assets | | | <u>337</u> | | <u>2,292</u> |
| Capital and reserves | | | | | |
| Called up share capital | 4 | | 1 | | 1 |
| Profit and loss account | | | 336 | | 2,291 |
| Shareholders' funds | | | <u>337</u> | | <u>2,292</u> |

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Sunbury Services Limited

Abbreviated Balance Sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 30th November 2005**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30th November 2005 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on 5th May 2006 and signed on its behalf by

G Bethell
Director



The notes on pages 3 to 4 form an integral part of these financial statements.

Sunbury Services Limited

Notes to the Abbreviated Accounts for the year ended 30th November 2005

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful economic life, as follows:

| | | |
|--------------------|---|-------------------|
| Computer equipment | - | 33% straight line |
| Motor vehicles | - | 25% straight line |

1.5. Deferred taxation

Provision is made in full for all taxation deferred in respect of timing differences that have originated but not reversed by the balance sheet date, except for timing differences arising on revaluations of fixed assets which are not intended to be sold, gains on disposals of fixed assets which will be rolled over into replacement assets and earnings of overseas subsidiaries that are not intended to be remitted to the UK. No provision is made for taxation on permanent differences. Deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered.

Sunbury Services Limited

Notes to the Abbreviated Accounts for the year ended 30th November 2005

..... continued

| 2. Fixed assets | Tangible fixed assets £ |
|------------------------|----------------------------------|
| Cost | |
| At 1st December 2004 | 2,170 |
| Additions | 146 |
| At 30th November 2005 | <u>2,316</u> |
| Depreciation | |
| At 1st December 2004 | 625 |
| Charge for year | 676 |
| At 30th November 2005 | <u>1,301</u> |
| Net book values | |
| At 30th November 2005 | <u>1,015</u> |
| At 30th November 2004 | <u>1,545</u> |

3. Debtors

Debtors include an amount of £16 (2004 - £-) which is due after more than one year.

| 4. Share capital | 30/11/05 £ | 30/11/04 £ |
|---|---------------|---------------|
| Authorised | | |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |
| Allotted, called up and fully paid | | |
| 1 Ordinary share of £1 | <u>1</u> | <u>1</u> |