

REGISTERED NUMBER: 6016665

ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 DECEMBER 2006 TO 31 MARCH 2008
FOR
SUNRAY FINANCIAL SOLUTIONS LIMITED

TUESDAY



A21
A8SL13KJ
30/09/2008
COMPANIES HOUSE **65**

SUNRAY FINANCIAL SOLUTIONS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 DECEMBER 2006 TO 31 MARCH 2008**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

SUNRAY FINANCIAL SOLUTIONS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 DECEMBER 2006 TO 31 MARCH 2008**

DIRECTOR	R J Haseltine
SECRETARY	Mrs J Haseltine
REGISTERED OFFICE:	10 Station Court Station Approach Wickford Essex SS11 7AT
REGISTERED NUMBER	6016665
ACCOUNTANTS:	Keith Stout & Co Chartered Certified Accountants 10 Station Court Station Approach Wickford Essex SS11 7AT
BANKERS.	HSBC 142 Hutton Road Shenfield Brentwood CM15 8NW

SUNRAY FINANCIAL SOLUTIONS LIMITED

**ABBREVIATED BALANCE SHEET
31 MARCH 2008**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		7,706
CURRENT ASSETS			
Debtors		3,766	
Cash at bank		10	
		<u>3,776</u>	
CREDITORS			
Amounts falling due within one year		<u>11,069</u>	
NET CURRENT LIABILITIES			<u>(7,293)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>413</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>313</u>
SHAREHOLDERS' FUNDS			<u>413</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2008

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on 29.09.08 and were signed by



R J Haseltine - Director

The notes form part of these abbreviated accounts

SUNRAY FINANCIAL SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 1 DECEMBER 2006 TO 31 MARCH 2008

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 January 2007)

Turnover

Turnover represents net invoiced sales of goods, 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

Motor vehicles - 25% on reducing balance

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

	Total £
COST	
Additions	10,275
At 31 March 2008	10,275
DEPRECIATION	
Charge for period	2,569
At 31 March 2008	2,569
NET BOOK VALUE	
At 31 March 2008	7,706

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

4 TRANSACTIONS WITH DIRECTOR

At the balance sheet date the company was owed £3,766 by R J Haseltine a director of the company This amount is included within other debtors and was repaid after the balance sheet date