Sunray Financial Solutions Limited Abbreviated Accounts 31 March 2013

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COMPANIES HOUSE

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Sunray Financial Solutions Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Sunray Financial Solutions Limited for the year ended 31 March 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Sunray Financial Solutions Limited for the year ended 31 March 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew com/membershandbook

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew com/compilation

Stephen Rosser Chartered Accountants 43 Bridge Road Grays Essex RM17 6BU

12 July 2013

Sunray Financial Solutions Limited

Registered number:

06016665

Abbreviated Balance Sheet

as at 31 March 2013

	Notes		2012 £	
Current assets Debtors Cash at bank and in hand		£ 1,293 7,820 9,113	8,014 8,014	_
Creditors: amounts falling due within one year		3,072)	(7,419)	
Net current assets		1,041		595
Net assets		1,041		595
Capital and reserves Called up share capital Profit and loss account	2	100 941		100 495
Shareholders' funds		1,041	_	595

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject, to the small companies regime

R J Haseltine

Director

Approved by the board on 12 July 2013

Sunray Financial Solutions Limited Notes to the Abbreviated Accounts for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

2	Share capital	Nominal value	2013 Number	2013 £	2012 £
	Allotted, called up and fully paid Ordinary shares	£1 each	100	100	100