

REGISTERED NUMBER: 07054798 (England and Wales)

Abbreviated Unaudited Accounts For The Year Ended 31 May 2016

for

Sunny Bedrooms & Kitchen Limited

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For The Year Ended 31 May 2016

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Sunny Bedrooms & Kitchen Limited

Company Information
For The Year Ended 31 May 2016

DIRECTOR:

Mrs M Kaur

REGISTERED OFFICE:

Unit D1
Tamian Way
Hounslow
TW4 6BL

REGISTERED NUMBER:

07054798 (England and Wales)

ACCOUNTANTS:

Euro Ashfords LLP
First Floor Ashford House
100 College Road
Harrow
Middlesex
HA1 1BQ

Sunny Bedrooms & Kitchen Limited (Registered number: 07054798)

Abbreviated Balance Sheet
31 May 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		733,964		302,602
CURRENT ASSETS					
Stocks		67,178		67,178	
Debtors		1,040,647		734,519	
Cash at bank and in hand		<u>214,517</u>		<u>126,541</u>	
		1,322,342		928,238	
CREDITORS					
Amounts falling due within one year		<u>1,081,545</u>		<u>559,996</u>	
NET CURRENT ASSETS			<u>240,797</u>		<u>368,242</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			974,761		670,844
PROVISIONS FOR LIABILITIES			<u>45,257</u>		<u>45,257</u>
NET ASSETS			<u>929,504</u>		<u>625,587</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>929,404</u>		<u>625,487</u>
SHAREHOLDERS' FUNDS			<u>929,504</u>		<u>625,587</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 May 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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
- (b) 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 abbreviated accounts have been prepared 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 17 January 2017 and were signed by:

Mrs M Kaur - Director

Notes to the Abbreviated Accounts
For The Year Ended 31 May 2016

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 2015).

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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor Vans	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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	
At 1 June 2015	555,122
Additions	<u>676,015</u>
At 31 May 2016	<u>1,231,137</u>
DEPRECIATION	
At 1 June 2015	252,520
Charge for year	<u>244,653</u>
At 31 May 2016	<u>497,173</u>
NET BOOK VALUE	
At 31 May 2016	<u>733,964</u>
At 31 May 2015	<u>302,602</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 May 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2016 and 31 May 2015:

	2016 £	2015 £
Mrs M Kaur		
Balance outstanding at start of year	86,455	116,533
Amounts advanced	40,000	24,000
Amounts repaid	(87,377)	(54,078)
Balance outstanding at end of year	<u>39,078</u>	<u>86,455</u>

The company owed the director as above which is interest free loan to the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.