

Registered Number 07151515

Sunfish Energy Limited

Abbreviated Accounts

28 February 2011

Sunfish Energy Limited

Registered Number 07151515

Company Information

Registered Office:

Technium OpTIC
St Asaph Business Park
St Asaph
Denbighshire
LL17 0JD

Reporting Accountants:

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Sunfish Energy Limited

Registered Number 07151515

Balance Sheet as at 28 February 2011

	Notes	2011	
		£	£
Fixed assets			
Intangible	2	4,546	
Tangible	3	397	
		<u>4,943</u>	-
Current assets			
Debtors		6,276	
Cash at bank and in hand		41,991	
Total current assets		<u>48,267</u>	-
Creditors: amounts falling due within one year		(19,720)	
Net current assets (liabilities)		28,547	
Total assets less current liabilities		<u>33,490</u>	-
Total net assets (liabilities)		<u>33,490</u>	-
Capital and reserves			
Called up share capital	4	1,225	
Share premium account		59,565	
Profit and loss account		(27,300)	
Shareholders funds		<u>33,490</u>	-

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- a. For the year ending 28 February 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 June 2011

And signed on their behalf by:

Mr L A W Robinson, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 28 February 2011

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).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 20% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
Additions	<u>4,546</u>
At 28 February 2011	<u>4,546</u>
Net Book Value	
At 28 February 2011	4,546

3 **Tangible fixed assets**

		Total
Cost		£
Additions	-	<u>425</u>
At 28 February 2011	-	<u>425</u>
Depreciation		
Charge for year	-	<u>28</u>
At 28 February 2011	-	<u>28</u>
Net Book Value		
At 28 February 2011		397

4 **Share capital**

£

**Allotted, called up and fully
paid:**

1225 Ordinary shares of £1
each

1,225

**Ordinary shares issued in
the year:**

1225 Ordinary shares of £1 each were issued in the year with a nominal value of £1225, for a consideration of £60790.00964

5 **Going concern**

The directors believe that through continued research and development, a saleable product will be developed and the company will become profitable in the future. The directors will continue to support the company for the foreseeable future.