

SUNSHINE LUX LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

SUNSHINE LUX LIMITED
UNAUDITED ACCOUNTS
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SUNSHINE LUX LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

Director	Camilla Fayed
Company Number	07672010 (England and Wales)
Registered Office	The Company Secretary, Suite 15, 55 Park Lane London W1K 1NA England
Accountants	SASHA 6 PENNINE PARADE, PENNINE DRIVE, CRICKLEWOOD LONDON NW2 1NT

**CHARTERED MANAGEMENT ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
SUNSHINE LUX LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of SUNSHINE LUX LIMITED for the year ended 31 December 2018 which comprise of the Profit and Loss Account, 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 Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the Board of Directors of SUNSHINE LUX LIMITED, as a body, in accordance with the terms of our engagement letter dated 15 January 2019. Our work has been undertaken solely to prepare for your approval the accounts of SUNSHINE LUX LIMITED and state those matters that we have agreed to state to the Board of Directors of SUNSHINE LUX LIMITED, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SUNSHINE LUX LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that SUNSHINE LUX LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of SUNSHINE LUX LIMITED. You consider that SUNSHINE LUX LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of SUNSHINE LUX LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

SASHA
Chartered Management Accountants

6 PENNINE PARADE,
PENNINE DRIVE, CRICKLEWOOD
LONDON
NW2 1NT

25 June 2019

SUNSHINE LUX LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
Current assets			
Debtors		53,973	53,973
Cash at bank and in hand		118,502	140,191
		<u>172,475</u>	<u>194,164</u>
Creditors: amounts falling due within one year		(244,462)	(244,284)
Net current liabilities		<u>(71,987)</u>	<u>(50,120)</u>
Total assets less current liabilities		(71,987)	(50,120)
Creditors: amounts falling due after more than one year		(13,717,010)	(13,732,435)
Net liabilities		<u>(13,788,997)</u>	<u>(13,782,555)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(13,788,998)	(13,782,556)
Shareholders' funds		<u>(13,788,997)</u>	<u>(13,782,555)</u>

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 8 July 2019.

Camilla Fayed
Director

Company Registration No. 07672010

SUNSHINE LUX LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

1 Statutory information

SUNSHINE LUX LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07672010. The registered office is The Company Secretary, Suite 15, 55, Park Lane, London, W1K 1NA, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Transactions with related parties

Amounts owed to group undertakings is £13,732,435 for financial year 2017 & £13,750,319 for financial year 2016.

5 Average number of employees

During the year the average number of employees was 0 (2017: 0).

