

REGISTERED NUMBER: 08169823 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016
FOR
SUNBRIDGE WELLS LIMITED

Amended

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COMPANIES HOUSE

SUNBRIDGE WELLS LIMITED

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SUNBRIDGE WELLS LIMITED

COMPANY INFORMATION
for the year ended 31 August 2016

DIRECTORS:

Mr J S White FCCA
Mr A Lynch (Deceased)

REGISTERED OFFICE:

25-29 Sandy Way
Yeadon
Leeds
West Yorkshire
LS19 7EW

REGISTERED NUMBER:

08169823 (England and Wales)

ACCOUNTANTS:

J S White & Co Limited
25-29 Sandy Way
Yeadon
Leeds
West Yorkshire
LS19 7EW

SUNBRIDGE WELLS LIMITED (REGISTERED NUMBER: 08169823)

ABBREVIATED BALANCE SHEET
31 August 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	2,699,486	175,000
CURRENT ASSETS			
Debtors		35,023	17,930
Cash at bank		665	7,547
		<u>35,688</u>	<u>25,477</u>
CREDITORS			
Amounts falling due within one year		<u>1,723,786</u>	<u>822,467</u>
NET CURRENT LIABILITIES		<u>(1,688,098)</u>	<u>(796,990)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,011,388</u></u>	<u><u>(621,990)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Revaluation reserve		2,523,600	-
Profit and loss account		<u>(1,512,312)</u>	<u>(622,090)</u>
SHAREHOLDERS' FUNDS		<u><u>1,011,388</u></u>	<u><u>(621,990)</u></u>

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


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

The directors acknowledge their responsibilities for:

- 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 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 Board of Directors on 30 May 2017 and were signed on its behalf by:


Mr J S White FCCA - Director

The notes form part of these abbreviated accounts

SUNBRIDGE WELLS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 August 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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	- 15% on reducing balance
Computer equipment	- 33% 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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 September 2015	175,000
Additions	1,108
Revaluations	2,523,600
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At 31 August 2016	2,699,708
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DEPRECIATION	
Charge for year	222
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At 31 August 2016	222
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NET BOOK VALUE	
At 31 August 2016	2,699,486
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At 31 August 2015	175,000
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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