

**The Sun Inn Dunsfold Limited**

**Unaudited Financial Statements for the Year Ended 31 July 2019**

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**for the Year Ended 31 July 2019**

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**The Sun Inn Dunsfold Limited**

**Company Information**  
**for the Year Ended 31 July 2019**

**DIRECTORS:**

C J P Lindesay  
Mrs Y M Lindesay

**REGISTERED OFFICE:**

The Sun Inn  
The Common  
Dunsfold  
Godalming  
Surrey  
GU8 4LE

**REGISTERED NUMBER:**

08449631 (England and Wales)

**ACCOUNTANTS:**

Hughes Waddell  
The White House  
2 Meadow  
Godalming  
Surrey  
GU7 3HN

**The Sun Inn Dunsfold Limited (Registered number: 08449631)**

**Balance Sheet**  
**31 July 2019**

	Notes	31.7.19 £	£	31.7.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		10,842		14,769
<b>CURRENT ASSETS</b>					
Stocks		5,200		5,000	
Debtors	5	5,527		9,532	
Cash at bank and in hand		<u>17,525</u>		<u>16,972</u>	
		28,252		31,504	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>68,379</u>		<u>59,743</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(40,127)</u>		<u>(28,239)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(29,285)</u>		<u>(13,470)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>(29,287)</u>		<u>(13,472)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(29,285)</u>		<u>(13,470)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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 notes form part of these financial statements

**Balance Sheet - continued**

**31 July 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30 April 2020 and were signed on its behalf by:

Mrs Y M Lindsay - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 July 2019**

**1. STATUTORY INFORMATION**

The Sun Inn Dunsfold Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The directors will continue to offer their financial support to the company and therefore consider the going concern basis appropriate.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 equipment	- 25% on reducing balance
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

**Stocks**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which

they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2019**

**2. ACCOUNTING POLICIES - continued**

**Hire purchase and leasing commitments**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2018 - 7) .

**4. TANGIBLE FIXED ASSETS**

	Plant and equipment £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 August 2018	29,927	2,222	2,672	34,821
Additions	-	235	-	235
At 31 July 2019	<u>29,927</u>	<u>2,457</u>	<u>2,672</u>	<u>35,056</u>
<b>DEPRECIATION</b>				
At 1 August 2018	16,566	1,022	2,464	20,052
Charge for year	<u>3,340</u>	<u>614</u>	<u>208</u>	<u>4,162</u>
At 31 July 2019	<u>19,906</u>	<u>1,636</u>	<u>2,672</u>	<u>24,214</u>
<b>NET BOOK VALUE</b>				
At 31 July 2019	<u>10,021</u>	<u>821</u>	<u>-</u>	<u>10,842</u>
At 31 July 2018	<u>13,361</u>	<u>1,200</u>	<u>208</u>	<u>14,769</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.19 £	31.7.18 £
Trade debtors	1,125	3,888
Other debtors	<u>4,402</u>	<u>5,644</u>
	<u>5,527</u>	<u>9,532</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2019**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.19	31.7.18
	£	£
Trade creditors	10,196	6,569
Taxation and social security	13,956	15,153
Other creditors	44,227	38,021
	<u>68,379</u>	<u>59,743</u>

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.