

**SNOW & SUN LTD**

**Company Registration Number:  
08588786 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st July 2014**

**End date: 30th June 2015**

**SUBMITTED**

# **SNOW & SUN LTD**

## **Contents of the Financial Statements for the Period Ended 30th June 2015**

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# **SNOW & SUN LTD**

## **Company Information for the Period Ended 30th June 2015**

<b>Director:</b>	Damijan Perhavec
<b>Company secretary:</b>	Damijan Perhavec
<b>Registered office:</b>	Office 4 219 Kensington High Street Kensington London W8 6BD
<b>Company Registration Number:</b>	08588786 (England and Wales)

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# **SNOW & SUN LTD**

## **Directors' Report Period Ended 30th June 2015**

The directors present their report with the financial statements of the company for the period ended 30th June 2015

### **Principal activities**

The principal activity of the company in the period under review was:

Trading

### **Directors**

The directors shown below have held office during the whole of the period from  
01st July 2014 to 30th June 2015

Damijan Perhavec

### **Political and charitable donations**

None

### **Company policy on the employment of disabled persons**

None

We are a dormant company. Perhaps will trade in next period.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 29 July 2015**

**And Signed On Behalf Of The Board By:**

Name: Damijan Perhavec

Status: Director

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# SNOW & SUN LTD

## Profit and Loss Account

for the Period Ended 30th June 2015

	Notes	2015 £	2014 £
<b>Turnover:</b>		<b>4,500</b>	0
Cost of sales:		<b>4,500</b>	0
<b>Gross profit or (loss):</b>		<u><b>0</b></u>	<u>0</u>
Distribution costs:		<b>0</b>	0
Administrative expenses:	,	<b>0</b>	0
Other operating income:		<b>0</b>	0
<b>Operating profit or (loss):</b>		<u><b>0</b></u>	<u>0</u>
Interest receivable and similar income:		<b>0</b>	0
Interest payable and similar charges:		<b>0</b>	0
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u><b>0</b></u>	<u>0</u>
Tax on profit or (loss) on ordinary activities:		<b>0</b>	0
<b>Profit or (loss) for the financial year:</b>		<u><b>0</b></u>	<u>0</u>

The notes form part of these financial statements

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# **SNOW & SUN LTD**

## **Statement of total recognised gains and losses 30th June 2015**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# SNOW & SUN LTD

## Balance sheet As at 30th June 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets:	2	1	1
Tangible assets:		0	0
<b>Total fixed assets:</b>		<u>1</u>	<u>1</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		0	0
<b>Total current assets:</b>		<u>0</u>	<u>0</u>
Creditors: amounts falling due within one year		0	-
<b>Net current assets (liabilities):</b>		<u>0</u>	<u>0</u>
<b>Total assets less current liabilities:</b>		1	1
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><u>1</u></u>	<u><u>1</u></u>

The notes form part of these financial statements

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# SNOW & SUN LTD

## Balance sheet As at 30th June 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	1	1
Revaluation reserve:		0	0
Profit and Loss account:		0	0
<b>Total shareholders funds:</b>		<u>1</u>	<u>1</u>

For the year ending 30 June 2015 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 July 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Damijan Perhavec

Status: Director

The notes form part of these financial statements

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# **SNOW & SUN LTD**

## **Notes to the Financial Statements for the Period Ended 30th June 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period.

#### **Tangible fixed assets depreciation policy**

Not used

#### **Intangible fixed assets amortisation policy**

Not used

#### **Valuation information and policy**

Not used

#### **Other accounting policies**

Not used

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# SNOW & SUN LTD

## Notes to the Financial Statements for the Period Ended 30th June 2015

### 2. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 01st July 2014:	-	1	1
Additions:	-	0	0
Disposals:	-	0	0
Revaluations:	-	1	1
Transfers:	-	(1)	(1)
At 30th June 2015:	<u>-</u>	<u>1</u>	<u>1</u>
Net book value	£	£	£
At 30th June 2015:	<u><u>-</u></u>	<u><u>1</u></u>	<u><u>1</u></u>
At 30th June 2014:	<u><u>-</u></u>	<u><u>1</u></u>	<u><u>1</u></u>

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# SNOW & SUN LTD

## Notes to the Financial Statements for the Period Ended 30th June 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Preference shares:	0	0.00	0
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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