

Unaudited Financial Statements

for the Period 14 February 2019 to 28 February 2020

for

Sunrise Independent Financial Advisers
Limited

Contents of the Financial Statements
for the Period 14 February 2019 to 28 February 2020

	Page
Balance Sheet	1
Report of the Accountant	3

	£	£
FIXED ASSETS		628
CURRENT ASSETS	20,286	
CREDITORS		
Amounts falling due within one year	<u>(16,773)</u>	
NET CURRENT ASSETS		<u>3,513</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,141</u>
CAPITAL AND RESERVES		<u>4,141</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Sunrise Independent Financial Advisers Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11827487

Registered office: Suite 203 179 Whiteladies Road
Clifton
Bristol
United Kingdom
BS8 2AG

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

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

The financial statements were approved by the director on 27 March 2020 and were signed by:

G Roper - Director

Sunrise Independent Financial Advisers
Limited

Report of the Accountant to the Director of
Sunrise Independent Financial Advisers
Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 28 February 2020 set out on pages one to four and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Flower and Company
87 High Street
Hanham
Bristol
BS153QG

27 March 2020

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.