REGISTERED NUMBER: 3062321

REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 SEPTEMBER 2011 FOR SUNRIDGE SHADES LIMITED



Carter & Coley
3 Durrant Road
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BH2 6NE

SUNRIDGE SHADES LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 29 SEPTEMBER 2011

The directors present their report with the financial statements of the company for the year ended 29 September 2011

DIRECTORS
The directors shown below have held office during the whole of the period from 30 September 2010 to the date of this report

T I Goodman
P W Groombridge

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

Ms C H Kelleway - Secretary

Date 15/5/2012

SUNRIDGE SHADES LIMITED

BALANCE SHEET
29 SEPTEMBER 2011

	Notes	2011 £	2011 £	2010 £	2010 £
FIXED ASSETS					
Tangible assets	2		**20,872**		20,872
CURRENT ASSETS					
Debtors	3	**29**		29	
CREDITORS					
Amounts falling due within one year	4	**272**		272	
NET CURRENT LIABILITIES			**(243)**		(243)
TOTAL ASSETS LESS CURRENT LIABILITIES			**20,629**		20,629
CAPITAL AND RESERVES					
Called up share capital	5		**14**		14
Profit and loss account			**20,615**		20,615
SHAREHOLDERS' FUNDS			**20,629**		20,629

The notes form part of these financial statements

continued

BALANCE SHEET - continued
29 SEPTEMBER 2011

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 29 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 29 September 2011 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

(b) 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 15TH MAY 2012 and were signed on its behalf by

date

T. I. GOODMAN

Director

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 29 SEPTEMBER 2011

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure Consequently, during those periods the company has made neither a profit nor a loss

The notes form part of these financial statements

SUNRIDGE SHADES LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 SEPTEMBER 2011

1 **ACCOUNTING POLICIES**

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the current year and previous year

Tangible fixed assets
All fixed assets are initially recorded at cost

2 **TANGIBLE FIXED ASSETS**

	Freehold property £
COST	
At 30 September 2010 and 29 September 2011	**20,872**
NET BOOK VALUE	
At 29 September 2011	**20,872**
At 29 September 2010	20,872

3 **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2011 £	2010 £
Sundry debtors	**29**	29

4 **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2011 £	2010 £
Sundry creditors	**272**	272

5 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
14	Ordinary	£1	**14**	14

continued

6 RELATED PARTY DISCLOSURES

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

7 ULTIMATE CONTROLLING PARTY

The company was under the control of the members, who are also lessees

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF SUNRIDGE SHADES LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sunridge Shades Limited for the year ended 29 September 2011 which comprise 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew com/membershandbook

This report is made solely to the Board of Directors of Sunridge Shades Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Sunridge Shades Limited and state those matters that we have agreed to state to the Board of Directors of Sunridge Shades Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew com/compilation To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Sunridge Shades Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Sunridge Shades Limited You consider that Sunridge Shades 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 financial statements of Sunridge Shades 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 financial statements

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Date 15/5/2012