

Company Registration No. 05018021 (England and Wales)

SUNSQUARE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2016

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SUNSQUARE LIMITED

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SUNSQUARE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		737,787		541,956
Current assets					
Stocks		207,004		114,220	
Debtors		504,295		245,595	
Cash at bank and in hand		481,390		863,466	
		1,192,689		1,223,281	
Creditors: amounts falling due within one year	3	(1,252,601)		(1,152,686)	
Net current liabilities/(assets)			(59,912)		70,595
Total assets less current liabilities			677,875		612,551
Creditors: amounts falling due after more than one year	4		(146,912)		(158,265)
Provisions for liabilities			(128,906)		(89,555)
			402,057		364,731
Capital and reserves					
Called up share capital	5		1,000		940
Share premium account			20,940		-
Profit and loss account			380,117		363,791
Shareholders' funds			402,057		364,731

SUNSQUARE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2016

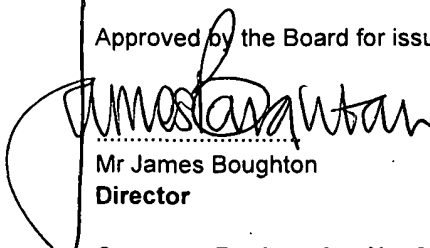
For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25.4.16



Mr James Boughton
Director



Mr Justin Seldis
Director

Company Registration No. 05018021

SUNSQUARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Property improvements	The term of the lease
Plant, machinery & computer equipment	25% reducing balance and 10 years straight line
Computer equipment	4 years straight line
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

SUN SQUARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2016

2 Fixed assets

	Tangible assets £
Cost	
At 1 February 2015	804,433
Additions	327,857
Disposals	(53,343)
At 31 January 2016	<u>1,078,947</u>
Depreciation	
At 1 February 2015	262,477
On disposals	(34,623)
Charge for the year	113,306
At 31 January 2016	<u>341,160</u>
Net book value	
At 31 January 2016	<u>737,787</u>
At 31 January 2015	<u>541,956</u>

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £197,042 (2015 - £201,767).

Net obligations under finance lease and hire purchase contracts are secured by fixed charges on the assets concerned.

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £146,912 (2015 - £158,265).

SUNSQUARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2016

5	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	800 Ordinary A of £1 each	800	940
	60 Ordinary B of £1 each	60	-
	40 Ordinary C of £1 each	40	-
	100 Ordinary D of £1 each	100	-
		1,000	940

During the year, 60 shares were issued at a premium £349.