

REGISTERED NUMBER: 06144821 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011
FOR
SUNNINGDALE DEVELOPMENTS LIMITED

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For The Year Ended 30 June 2011

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SUNNINGDALE DEVELOPMENTS LIMITED

COMPANY INFORMATION
For The Year Ended 30 June 2011

DIRECTORS: S J Barnes
D J Lumley

SECRETARY: D J Lumley

REGISTERED OFFICE: The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

REGISTERED NUMBER: 06144821 (England and Wales)

ACCOUNTANTS: Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SUNNINGDALE DEVELOPMENTS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sunningdale Developments Limited for the year ended 30 June 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 Sunningdale Developments 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 Sunningdale Developments Limited and state those matters that we have agreed to state to the Board of Directors of Sunningdale Developments 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 Sunningdale Developments 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 Sunningdale Developments Limited. You consider that Sunningdale Developments 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 Sunningdale Developments 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.



Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

Date

9/12/11

SUNNINGDALE DEVELOPMENTS LIMITED (REGISTERED NUMBER: 06144821)

ABBREVIATED BALANCE SHEET
30 June 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Investments	2		1		1
CURRENT ASSETS					
Debtors		675,201		1,288,943	
Cash at bank		8,113		26,428	
		<u>683,314</u>		<u>1,315,371</u>	
CREDITORS					
Amounts falling due within one year		<u>304,120</u>		<u>618,456</u>	
NET CURRENT ASSETS			<u>379,194</u>		<u>696,915</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			379,195		696,916
CREDITORS					
Amounts falling due after more than one year			<u>415,355</u>		<u>737,063</u>
NET LIABILITIES			<u>(36,160)</u>		<u>(40,147)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(36,162)</u>		<u>(40,149)</u>
SHAREHOLDERS' FUNDS			<u>(36,160)</u>		<u>(40,147)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

SUNNINGDALE DEVELOPMENTS LIMITED (REGISTERED NUMBER: 06144821)

ABBREVIATED BALANCE SHEET - continued
30 June 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on **07.12.2011** and were signed on its behalf by



S J Barnes - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS

For The Year Ended 30 June 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)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Amounts recoverable on contracts

Amounts recoverable on contract represents the current sale value of work completed, but not yet invoiced

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2010 and 30 June 2011	1
NET BOOK VALUE	
At 30 June 2011	1
At 30 June 2010	1

The company's investments at the balance sheet date in the share capital of companies include the following:

Sunningdale Joineries Limited

Nature of business Manufacture of joinery products and building

	% holding
Class of shares	90 00
Ordinary	

Sunningdale Joineries went into liquidation on 23 March 2010, and therefore the fixed asset investment has been impaired to £nil

Sunningdale Properties Limited

Nature of business The sale and rental of properties

	% holding	2011	2010
Class of shares	100 00	£	£
Ordinary			
Aggregate capital and reserves		1,195	5,292
Profit for the year		8,903	5,291

3 CALLED UP SHARE CAPITAL

Allotted and issued				
Number	Class	Nominal value	2011	2010
		£1	£	£
2	Ordinary		2	2

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 30 June 2011

4 ULTIMATE CONTROLLING PARTY

The company is owned and controlled by Mr S Barnes and Mr D Lumley by virtue of their 100% shareholding in the company's issued share capital