

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016
FOR
SUNNINGDALE DEVELOPMENTS LIMITED

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For The Year Ended 30 June 2016

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SUNNINGDALE DEVELOPMENTS LIMITED

COMPANY INFORMATION
For The Year Ended 30 June 2016

DIRECTOR: 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

SUNNINGDALE DEVELOPMENTS LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
SUNNINGDALE DEVELOPMENTS LIMITED**

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2016 set out on pages four to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we 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 us.

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

27 January 2017

ABBREVIATED BALANCE SHEET

30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		6,420		8,560
CURRENT ASSETS					
Debtors		39,505		30,662	
Cash at bank		<u>65,394</u>		<u>23,837</u>	
		104,899		54,499	
CREDITORS					
Amounts falling due within one year		<u>116,125</u>		<u>100,989</u>	
NET CURRENT LIABILITIES			<u>(11,226)</u>		<u>(46,490)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,806)		(37,930)
CREDITORS					
Amounts falling due after more than one year			<u>4,408</u>		<u>6,611</u>
NET LIABILITIES			<u>(9,214)</u>		<u>(44,541)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(9,216)</u>		<u>(44,543)</u>
SHAREHOLDERS' FUNDS			<u>(9,214)</u>		<u>(44,541)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 27 January 2017 and were signed by:

D J Lumley - Director

NOTES TO THE ABBREVIATED ACCOUNTS

For The Year Ended 30 June 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis, on the understanding that the director, D J Lumley, will support the company.

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 January 2015).

Turnover

Turnover represents the total amount receivable by the company for services provided, excluding VAT, and is recognised in line with the performance of these services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor vehicles - 20% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>10,700</u>
DEPRECIATION	
At 1 July 2015	2,140
Charge for year	<u>2,140</u>
At 30 June 2016	<u>4,280</u>
NET BOOK VALUE	
At 30 June 2016	<u>6,420</u>
At 30 June 2015	<u>8,560</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:		Nominal value:	2016	2015
Number:	Class:		£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. RELATED PARTY DISCLOSURES

D J Lumley

The loan is interest free and repayable on demand.

	2016	2015
	£	£
Amount due to related party at the balance sheet date	<u>1,100</u>	<u>1,110</u>

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is D J Lumley.

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.