

REGISTERED NUMBER: 06144821 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017
FOR
SUNNINGDALE DEVELOPMENTS LIMITED

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FOR THE YEAR ENDED 30 JUNE 2017**

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SUNNINGDALE DEVELOPMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017**

DIRECTORS:

D J Lumley
S J Barnes

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 DIRECTORS 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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are 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 year ended 30 June 2017 set out on pages four to seven 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

20 February 2018

BALANCE SHEET
30 JUNE 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	4,280	6,420
CURRENT ASSETS			
Debtors	5	44,619	39,505
Cash at bank		<u>29,230</u>	<u>65,394</u>
		73,849	104,899
CREDITORS			
Amounts falling due within one year	6	<u>(85,956)</u>	<u>(116,125)</u>
NET CURRENT LIABILITIES		<u>(12,107)</u>	<u>(11,226)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(7,827)	(4,806)
CREDITORS			
Amounts falling due after more than one year	7	<u>(2,013)</u>	<u>(4,408)</u>
NET LIABILITIES		<u>(9,840)</u>	<u>(9,214)</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>(9,842)</u>	<u>(9,216)</u>
SHAREHOLDERS' FUNDS		<u>(9,840)</u>	<u>(9,214)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 February 2018 and were signed on its behalf by:

D J Lumley - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

1. STATUTORY INFORMATION

Sunningdale Developments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4.

4. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
At 1 July 2016 and 30 June 2017	<u>10,700</u>
DEPRECIATION	
At 1 July 2016	4,280
Charge for year	<u>2,140</u>
At 30 June 2017	<u>6,420</u>
NET BOOK VALUE	
At 30 June 2017	<u>4,280</u>
At 30 June 2016	<u>6,420</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2017

4. TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
At 1 July 2016 and 30 June 2017	<u>10,700</u>
DEPRECIATION	
At 1 July 2016	4,280
Charge for year	<u>2,140</u>
At 30 June 2017	<u>6,420</u>
NET BOOK VALUE	
At 30 June 2017	<u>4,280</u>
At 30 June 2016	<u>6,420</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	33,494	27,878
Amounts recoverable on contract	5,710	6,210
Other debtors	<u>5,415</u>	<u>5,417</u>
	<u>44,619</u>	<u>39,505</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Hire purchase contracts	2,395	2,203
Trade creditors	15,976	35,212
Taxation and social security	10,874	19,749
Other creditors	<u>56,711</u>	<u>58,961</u>
	<u>85,956</u>	<u>116,125</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Hire purchase contracts	<u>2,013</u>	<u>4,408</u>

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.