REGISTERED NUMBER: 06144821 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2018

FOR

SUNNINGDALE DEVELOPMENTS LIMITED

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FOR THE YEAR ENDED 30TH JUNE 2018

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SUNNINGDALE DEVELOPMENTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2018

DIRECTORS:	S J Barnes 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

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 30th June 2018 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

11th March 2019

BALANCE SHEET
30TH JUNE 2018

	Notes	30.6.18 £	30.6.17 £
FIXED ASSETS			
Tangible assets	4	2,140	4,280
CURRENT ASSETS			
Debtors	5	64,979	44,619
Cash at bank		2,079	29,230
		67,058	73,849
CREDITORS			
Amounts falling due within one year	6	(101,486)	(85,956)
NET CURRENT LIABILITIES		(34,428)	(12,107)
TOTAL ASSETS LESS CURRENT LIABILITIES		(32,288)	(7,827)
CREDITORS			
Amounts falling due after more than one year	7	-	(2,013)
NET LIABILITIES		(32,288)	(9,840)
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		(32,290)	(9,842)
SHAREHOLDERS' FUNDS		(32,288)	(9,840)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2018 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 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 11th March 2019 and were signed on its behalf by:

D J Lumley - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2018

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 (2017 - 4) .

4. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
At 1st July 2017 and 30th June 2018	10,700
DEPRECIATION	
At 1st July 2017	6,420
Charge for year	2,140
At 30th June 2018	8,560
NET BOOK VALUE	
At 30th June 2018	2,140
At 30th June 2017	4,280

continued...

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 1st July 2017 and 30th June 2018	10,700
DEPRECIATION	
At 1st July 2017	6,420
Charge for year	2,140
At 30th June 2018	8,560
NET BOOK VALUE	
At 30th June 2018	2,140
At 30th June 2017	4,280

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.18 £	30.6.17 £
Trade debtors	58,421	33,494
Amounts recoverable on contract	1,035	5,710
Other debtors	5,523	5,415
	64,979	44,619

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.18 £	30.6.17 £
Hire purchase contracts	2,013	2,395
Trade creditors	17,469	15,976
Taxation and social security	15,203	10,874
Other creditors	66,801	56,711
	101,486	85,956

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

	30.6.18 £	30.6.17 £
Hire purchase contracts	-	2,013

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.