

Registered Number 06791621

SUNBEAT RECORDS LTD

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	4,267	5,689
		<u>4,267</u>	<u>5,689</u>
Current assets			
Stocks		12,500	12,500
Debtors		6,115	-
Cash at bank and in hand		4,086	4,788
		<u>22,701</u>	<u>17,288</u>
Creditors: amounts falling due within one year		<u>(13,951)</u>	<u>(11,847)</u>
Net current assets (liabilities)		<u>8,750</u>	<u>5,441</u>
Total assets less current liabilities		<u>13,017</u>	<u>11,130</u>
Creditors: amounts falling due after more than one year		<u>(16,249)</u>	<u>(18,395)</u>
Total net assets (liabilities)		<u>(3,232)</u>	<u>(7,265)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(3,332)	(7,365)
Shareholders' funds		<u>(3,232)</u>	<u>(7,265)</u>

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 January 2017

And signed on their behalf by:

Mr J L Cranstoun, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

Tangible assets depreciation policy

25% reducing balance

Valuation information and policy

Stock is valued at the lower of cost and net realisable value

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	18,380
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>18,380</u>
Depreciation	
At 1 May 2015	12,691
Charge for the year	1,422
On disposals	-
At 30 April 2016	<u>14,113</u>
Net book values	
At 30 April 2016	<u><u>4,267</u></u>
At 30 April 2015	<u><u>5,689</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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the Companies Act 2006.