

**LUNA & SUNNY
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016**

ADS Accountants

117 Dartford Road
Dartford
Kent
DA1 3EN

Luna & Sunny
Company No. 07322721
Abbreviated Balance Sheet 31 July 2016

		2016		2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Stocks		1,350		1,350	
Debtors		-		180	
Cash at bank and in hand		3,183		3,685	
		<u>4,533</u>		<u>5,215</u>	
Creditors: Amounts Falling Due Within One Year		<u>(3,403)</u>		<u>(5,237)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>1,130</u>		<u>(22)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,130</u>		<u>(22)</u>
NET ASSETS			<u>1,130</u>		<u>(22)</u>
CAPITAL AND RESERVES					
Called up share capital	2		1		1
Profit and Loss Account			<u>1,129</u>		<u>(23)</u>
SHAREHOLDERS' FUNDS			<u>1,130</u>		<u>(22)</u>

For the year ending 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Suja Khaled

04/04/2017

Luna & Sunny
Notes to the Abbreviated Accounts
For The Year Ended 31 July 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Statement of Cash Flow

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.3. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	1	1	1

3. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.