AMENDED

SUNKISST LIMITED

ANNUAL REPORT

PERIOD FROM 21 December 2015 TO 31 DECEMBER 2016

Company Registration Number - 09924708

TUESDAY

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COMPANIES HOUSE

KP SIMPSON LTD

Certified Accountants

26/09/17

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SUNKISST LIMITED

ANNUAL REPORT

For the period ended 31 December 2016

COMPANY NUMBER

09924708

DIRECTORS

RONALD MOFFAT

REGISTERED OFFICE

3 STATION ROAD
BILL QUAY

ACCOUNTANTS

KP Simpson Ltd
Jarrow

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SUNKISST LIMITED

Directors' report

The directors present their report with the financial statements of the company for the period ended 31 December 2016.

Principal activity

The company's principal activity during the period was a tanning salon.

Directors

The directors in office in the period were as follows:

RONALD MOFFAT

RONALD MOFFAT was appointed on 21 December 2015.

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

By order of the board

RONALD MOFFAT

04 September 2017

Director

Accountant's report to the directors of SUNKISST LIMITED

You consider that the company is exempt from an audit for the period ended 31 December 2016. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared the accounts on pages 4 to 7 from the accounting records of the company and on the basis of information and explanations you have given us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

04 September 2017

172-174 Albert Road

Jarrow NE32 5JA

KP SIMPSON LTD
Certified Accountants

SUNKISST LIMITED

Profit and loss account

For the period from 21 December 2015 to 31 December 2016

	Notes	2016 £
Turnover		**24,632**
Cost of sales		**3,672**
Gross profit		**20,960**
Administrative expenses		**(23,125)**
Operating loss		**(2,165)**
Interest received		**1**
Loss for the financial period		**(2,164)**

There is no Other Comprehensive Income to disclose.

The notes on pages 6 to 7 form an integral part of these accounts.

SUNKISST LIMITED
Company Number - 09924708

Balance sheet as at 31 December 2016

	Notes	2016 £	£
Fixed assets			
Intangible assets	3		**7,000**
Current assets			
Stocks		**200**	
Cash at bank and in hand		**1,410**	
		1,610	
Creditors - Amounts falling due within one year	4	**10,773**	
Net current liabilities			**(9,163)**
Total assets less current liabilities			**(2,163)**
Capital and reserves			
Called up share capital	5		**1**
Profit and loss account	6		**(2,164)**
Shareholders' funds			**(2,163)**

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

For the financial period ended 31 December 2016, the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.
The members have not required the company to obtain an audit.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These accounts were approved by the Board of Directors on 04 September 2017.

.....) RONALD MOFFAT

SUNKISST LIMITED

Notes on accounts

For the period ended 31 December 2016

1. **General Information**

SUNKISST LIMITED is a Private Company, limited by shares, domiciled in England and Wales, registration number 09924708.
The companies registered office is 3 STATION ROAD, BILL QUAY, GATESHEAD, TYNE AND WEAR, NE10 0RS.

2. **Accounting policies**

Basis of accounting

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below. These financial statements have been prepared in accordance with FRS102, section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

This is the first year in which the financial statements have been prepared under FRS102. Details of the transition to FRS 102 are disclosed in note 8.

3. **Fixed assets - intangible**

	Goodwill
Cost or valuation	£
Additions	7,000
At 31 December 2016	7,000
Net book values	
At 31 December 2016	7,000

	2016
	£

4. **Creditors**

Amounts falling due within one year:	
Other creditors	10,773
	10,773

5. **Called up share capital**

Allotted, called up and fully paid Ordinary A shares	
at a par value of £1 each	1

SUNKISST LIMITED

Notes on accounts

For the period ended 31 December 2016

6. **Reserves**

	Profit and loss account
	£
Loss for the period	(2,164)
At 31 December 2016	(2,164)

7. **Related party transactions**

8. **Impact of first year adoption of FRS102**

The accounting policies applied under the company's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or the profit or loss.

SUNKISST LIMITED

DETAILED ANNUAL REPORT

PERIOD FROM 21 December 2015
TO 31 DECEMBER 2016

Company Registration Number - 09924708

KP SIMPSON LTD

Certified Accountants

26/09/17

SUNKISST LIMITED

Detailed Profit and Loss account

For the period from 21 December 2015 to 31 December 2016

	2016	
	£	£
Sales		**24,632**
Cost of sales		
Purchases	**3,872**	
Closing stock	**(200)**	
		3,672
Gross profit		**20,960**
Administrative expenses		
Office wages	**8,158**	
Rent	**5,200**	
Rates	**581**	
Use of home	**212**	
Insurance	**254**	
Repairs and renewals	**4,719**	
Accountancy fees	**720**	
Printing stationery & advertising	**20**	
Advertising	**54**	
Telephone and postage	**1,257**	
General expenses	**1,950**	
		23,125
Operating loss		**(2,165)**
Interest receivable		
Interest received		**1**
Loss on ordinary activities		**(2,164)**

SUNKISST LIMITED
3 STATION ROAD
BILL QUAY
GATESHEAD
TYNE AND WEAR NE10 0RS

Company Number : 09924708
Our Ref: 04 September 2017

Messrs KP Simpson Ltd
Certified Accountants
Jarrow

Dear Sirs

Financial Statements of SUNKISST LIMITED
for the period ended 31 December 2016

We confirm to the best of our knowledge and belief, and having made appropriate enquiries of other directors and officials of the company, the following representations given to you in connection with your examination of the company's financial statements for the period ended 31 December 2016.

General
We acknowledge as directors our responsibility under the Companies Act 2006 for preparing financial statements which give a true and fair view and for making accurate representations to you. All the accounting records have been made available to you for the purpose of your audit and all the transactions undertaken by the company have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management and shareholders meetings, have been made available to you.

The financial statements are free of material misstatements, including omissions.

We believe that the effect of uncorrected misstatements is immaterial both individually and in total.

Internal control
We acknowledge our responsibility for the design and implementation of internal control systems to prevent and detect fraud. We have disclosed to you the results of our risk assessment that the financial statements may be misstated as a result of fraud. There have been no irregularities (or allegations of irregularities) involving management, employees who have a significant role in internal control or others that could have a material effect on the financial statements.

Assets and liabilities
Stock is not stated at an amount in excess of net realisable value.

The company has satisfactory title to all assets and there are no liens or encumbrances on the company's assets, except for those that are disclosed in the notes to the financial statements.

We have recorded or disclosed, as appropriate, all liabilities, both actual and contingent, and have disclosed in the notes to the financial statements all guarantees that we have given to third parties.

We have no plans or intentions that may materially alter the carrying value or classification of assets and liabilities reflected in the financial statements.

We have no plans to abandon product lines or other plans that will result in any excess or obsolete stock.

Loans and arrangements
The company has not had nor entered into at any time during the period, any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans or credit facilities) for directors nor to guarantee or provide security for such matters.

Legal claims
All claims in connection with litigation that have been, or are expected to be, received have been properly accrued for in the financial statements.

Laws and regulations

We are not aware of any irregularities, including fraud, involving management or employees of the company, nor are we aware of any breaches or possible breaches of statute, regulations, contracts, agreements or the company's Memorandum and Articles of Association, which might prejudice the company's going concern status or that might result in the company suffering significant penalties or other loss. No allegations of such irregularities, including fraud, or such breaches have come to our notice.

Transactions with related parties

All transactions with related parties have been disclosed in the financial statements. We have made available to you all relevant information concerning such transactions and are not aware of any other matters which require disclosure in order to comply with the requirements of the Companies Act 2006 or accounting standards.

Post balance sheet events

There have been no events since the balance sheet date which necessitate revision of the figures included in the financial statements or inclusion of a note thereto. Should further material events occur, which may necessitate revision of the figures included in the financial statements or inclusion of a note thereto, we will advise you accordingly.

Going concern

We believe that the company's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the company's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the company's ability to continue as a going concern need to be made in the financial statements.

Yours faithfully

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Signed on behalf of the board of directors