SUNKISST LIMITED
FILLETED FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2017

Company Registration Number - 09924708

KP SIMPSON

Certified Public Accountants

SUNKISST LIMITED
COMPANY NUMBER - 09924708

Balance sheet as at 31 December 2017

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Intangible assets	4		7,000		7,000
Current assets					
Stocks		200		200	
Cash at bank and in hand		1,888		1,410	
		2,088		1,610	
Current liabilities					
Creditors - Amounts falling due within one year	5	11,630		10,773	
NET CURRENT LIABILITIES			(9,542)		(9,163)
Total assets less current liabilities			(2,542)		(2,163)
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss account			(2,543)		(2,164)
Shareholders' funds			(2,542)		(2,163)

These financial statements have been prepared in accordance with the provisions of FRS102 Section 1A of the Companies Act 2006 relating to small companies. In accordance with section 444 of the Companies Act 2006, the directors' report and the profit and loss account have not been delivered.

For the financial year ended 31 December 2017, 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.

Approved by the board of directors on28 September 2018
and signed on their behalf by:

RONALD MOFFAT

The notes on pages 2 to 3 form an integral part of these accounts.

SUNKISST LIMITED

Notes to the Financial Statements

For the year ended 31 December 2017

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1. **General Information**

SUNKISST LIMITED is a Private Company, limited by shares, domiciled in England and Wales, registration number 09924708.

The company's 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 9.

Revenue recognition
Turnover is measured at the fair value of the consideration received or receivable and represents goods supplied or services rendered, stated net of Value Added Tax. Turnover is reduced for estimated customer returns, rebates and other similar allowances. Turnover from the sale of goods is recognised when goods are delivered and legal title has passed.

Financial Instruments
Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

3. **Employees**

The average number of persons employed by the company (including directors) during the year was (2016 -).

4. **Fixed assets - intangible**

	Goodwill
Fair value	£
At 01 January 2017 and 31 December 2017	7,000
Net book values	
At 31 December 2017	7,000
At 01 January 2017	7,000

SUNKISST LIMITED

Notes to the Financial Statements

For the year ended 31 December 2017

	2017	2016
	£	£
5. **Creditors**		
Amounts falling due within one year:		
Wages	320	-
Director's Current Accounts	11,310	10,773
	11,630	10,773

6. **Called up share capital**

There was no change in share capital during the year.

Allotted, called up and fully paid		
shares of £1 eachOrdinary A	1	1

7. **Related party transactions**

8. **Control**

RONALD MOFFAT, a director, controls the company by virtue of a majority shareholding.

9. **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.

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.