

Unaudited Financial Statements
for the Period 20 March 2024 to 30 June 2025
for
SUNYX Ltd

Contents of the Financial Statements
for the Period 20 March 2024 to 30 June 2025

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

SUNYX Ltd

Company Information
for the Period 20 March 2024 to 30 June 2025

DIRECTOR: C Stack

REGISTERED OFFICE: 20 Wenlock Road
London
N1 7GU

REGISTERED NUMBER: 15580607 (England and Wales)

ACCOUNTANTS: Wild & Co Chartered Accountants
Windsor House
Cornwall Road
Harrogate
HG1 2PW

Abridged Balance Sheet
30 June 2025

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		13,125
Tangible assets	5		<u>6,373</u>
			19,498
CURRENT ASSETS			
Debtors		14,212	
Cash at bank		<u>21,991</u>	
		36,203	
CREDITORS			
Amounts falling due within one year		<u>67,107</u>	
NET CURRENT LIABILITIES			<u>(30,904)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(11,406)</u>
CAPITAL AND RESERVES			
Called up share capital	6		1
Retained earnings			<u>(11,407)</u>
SHAREHOLDERS' FUNDS			<u>(11,406)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2025 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 30 June 2025 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 22 July 2025 and were signed by:

C Stack - Director

1. **STATUTORY INFORMATION**

SUNYX Ltd 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.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Fixtures and fittings	- Straight line over 3 years
Computer equipment	- Straight line over 3 years

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 9 .

4. **INTANGIBLE FIXED ASSETS**

	Totals £
COST	
Additions	15,000
At 30 June 2025	<u>15,000</u>
AMORTISATION	
Amortisation for period	1,875
At 30 June 2025	<u>1,875</u>
NET BOOK VALUE	
At 30 June 2025	<u>13,125</u>

5. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
Additions	8,323
At 30 June 2025	<u>8,323</u>
DEPRECIATION	
Charge for period	1,950
At 30 June 2025	<u>1,950</u>
NET BOOK VALUE	
At 30 June 2025	<u>6,373</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	<u>1</u>

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 30 June 2025:

	£
C Stack	
Balance outstanding at start of period	-
Amounts advanced	(42,814)
Amounts repaid	6,301
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>(36,513)</u>

8. **RELATED PARTY DISCLOSURES**

Director loan of £36,513 is money advanced to the Company by the Director as at 30 June 2025. The loan is unsecured and interest-free. The loan is repayable on demand.

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.