

Unaudited Financial Statements for the Year Ended 30 June 2026

for

SUNYX Ltd

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for the Year Ended 30 June 2026

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SUNYX Ltd

Company Information
for the Year Ended 30 June 2026

DIRECTOR: C Stack

REGISTERED OFFICE: 131 Valley Drive
Harrogate
HG2 0JS

REGISTERED NUMBER: 15580607 (England and Wales)

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

Abridged Balance Sheet
30 June 2026

	Notes	30.6.26 £	£	30.6.25 £	£
FIXED ASSETS					
Intangible assets	4		22,650		13,125
Tangible assets	5		<u>6,084</u>		<u>6,373</u>
			28,734		19,498
CURRENT ASSETS					
Debtors		17,572		14,212	
Cash at bank		<u>20,432</u>		<u>21,991</u>	
		38,004		36,203	
CREDITORS					
Amounts falling due within one year		<u>60,477</u>		<u>67,107</u>	
NET CURRENT LIABILITIES			<u>(22,473)</u>		<u>(30,904)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,261		(11,406)
PROVISIONS FOR LIABILITIES	6		<u>1,156</u>		-
NET ASSETS/(LIABILITIES)			<u>5,105</u>		<u>(11,406)</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings			<u>5,104</u>		<u>(11,407)</u>
SHAREHOLDERS' FUNDS			<u>5,105</u>		<u>(11,406)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2026 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 year ended 30 June 2026 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 28 August 2026 and were signed by:

C Stack - Director

Notes to the Financial Statements
for the Year Ended 30 June 2026

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 year 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 year 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 year was 16 (2025 - 9) .

Notes to the Financial Statements - continued
for the Year Ended 30 June 2026

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 July 2025	15,000
Additions	13,500
At 30 June 2026	<u>28,500</u>
AMORTISATION	
At 1 July 2025	1,875
Amortisation for year	3,975
At 30 June 2026	<u>5,850</u>
NET BOOK VALUE	
At 30 June 2026	<u>22,650</u>
At 30 June 2025	<u>13,125</u>

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 July 2025	8,323
Additions	1,815
At 30 June 2026	<u>10,138</u>
DEPRECIATION	
At 1 July 2025	1,950
Charge for year	2,104
At 30 June 2026	<u>4,054</u>
NET BOOK VALUE	
At 30 June 2026	<u>6,084</u>
At 30 June 2025	<u>6,373</u>

6. PROVISIONS FOR LIABILITIES

	30.6.26	30.6.25
	£	£
Deferred tax	<u>1,156</u>	<u>-</u>
		Deferred tax
		£
Provided during year		<u>1,156</u>
Balance at 30 June 2026		<u>1,156</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2026

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.26 £	30.6.25 £
1	Ordinary	1	<u>1</u>	<u>1</u>

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

The following advances and credits to a director subsisted during the year ended 30 June 2026 and the period ended 30 June 2025:

	30.6.26 £	30.6.25 £
C Stack		
Balance outstanding at start of year	(36,513)	-
Amounts advanced	(15,500)	(42,814)
Amounts repaid	35,500	6,301
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(16,513)</u>	<u>(36,513)</u>

9. **RELATED PARTY DISCLOSURES**

Director loan of £16,513 is money advanced to the Company by the Director as at 30 June 2026. 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.