

**SUN DISTRIBUTION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2023**

SUN DISTRIBUTION LIMITED
UNAUDITED ACCOUNTS
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SUN DISTRIBUTION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2023

Director	Mr Tao Yan
Secretary	Miss Z Wang
Company Number	SC283321 (Scotland)
Registered Office	272 Bath Street Glasgow G2 4JR Scotland
Accountants	Barking Accountants Ltd 2 Beal Road ILFORD ESSEX IG1 4QF

SUN DISTRIBUTION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	5	413	909
Current assets			
Inventories		2,500	3,500
Debtors		973	1,171
Cash at bank and in hand		52,525	56,759
		<u>55,998</u>	<u>61,430</u>
Creditors: amounts falling due within one year		(70,554)	(68,409)
Net current liabilities		<u>(14,556)</u>	<u>(6,979)</u>
Net liabilities		<u>(14,143)</u>	<u>(6,070)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(14,243)	(6,170)
Shareholders' funds		<u>(14,143)</u>	<u>(6,070)</u>

For the year ending 30 November 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 August 2024 and were signed on its behalf by

Mr Tao Yan
Director

Company Registration No. SC283321

SUN DISTRIBUTION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

1 Statutory information

Sun Distribution Limited is a private company, limited by shares, registered in Scotland, registration number SC283321. The registered office is 272 Bath Street, Glasgow, G2 4JR, Scotland.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Straight line
Fixtures & fittings	20% Straight line
Computer equipment	33.33% Straight line

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Total £
Cost	
At 1 December 2022	30,000
At 30 November 2023	30,000
Amortisation	
At 1 December 2022	30,000
At 30 November 2023	30,000
Net book value	
At 30 November 2023	-

SUN DISTRIBUTION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

5 Tangible fixed assets

	Total £
Cost or valuation	
At 1 December 2022	7,141
At 30 November 2023	7,141
Depreciation	
At 1 December 2022	6,232
Charge for the year	496
At 30 November 2023	6,728
Net book value	
At 30 November 2023	413
At 30 November 2022	909

6 Average number of employees

During the year the average number of employees was 0 (2022: 0).

