

REGISTERED NUMBER: SC394331 (Scotland)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

Sun First GB Ltd

**Contents of the Financial Statements
for the Year Ended 31 December 2016**

	Page
Company Information	1
Balance Sheet	2

**Company Information
for the Year Ended 31 December 2016**

DIRECTOR: R A Spella

SECRETARY: R A Spella

REGISTERED OFFICE: 5 Falconer Street
PORT GLASGOW
Renfrewshire
PA14 5EJ

REGISTERED NUMBER: SC394331 (Scotland)

ACCOUNTANTS: The Kelvin Partnership Ltd
Chartered Accountants
The Cooper Building
505 Great Western Road
Glasgow
G12 8HN

Balance Sheet
31 December 2016

	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS		439,581		543,702
CURRENT ASSETS	884,088		512,161	
CREDITORS				
Amounts falling due within one year	<u>(323,422)</u>		<u>(223,308)</u>	
NET CURRENT ASSETS		<u>560,666</u>		<u>288,853</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,000,247		832,555
CREDITORS				
Amounts falling due after more than one year		<u>10,321</u>		<u>54,460</u>
NET ASSETS		<u>989,926</u>		<u>778,095</u>
CAPITAL AND RESERVES		<u>989,926</u>		<u>778,095</u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the year end, R Spella (director and shareholder) was owed £125 (2015 - £3,284).

This amount is interest free and repayable on demand.

2. FIRST YEAR ADOPTION

The comparative figures have been restated to remove deferred tax as a result of the first year adoption of FRS 105. The net effect has seen reserves increase by £77,126.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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.

Balance Sheet - continued
31 December 2016

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4 August 2017 and were signed by:

R A Spella - Director

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.