SUNRISER SOLUTIONS LIMITED

Registered number: SC463545

Balance Sheet

as at 30 November 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		360		480
Current assets					
Debtors	3	11,000		-	
Cash at bank and in hand		50,376		30,180	
		61,376		30,180	
Creditors: amounts falling due within one year	4	(11,292)		(2,852)	
Net current assets			50,084		27,328
Total assets less current liabilities			50,444		27,808
Creditors: amounts falling due after more than one year	5		(50,000)		(27,500)
Provisions for liabilities			-		(120)
Net assets			444		188
Capital and reserves					
Called up share capital			1		1
Profit and loss account			443		187
Shareholders' funds			444		188

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Ranganath Gadagottu

Director

Approved by the board on 1 March 2017

SUNRISER SOLUTIONS LIMITED

Notes to the Accounts

for the year ended 30 November 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that

are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 December 2015	600
At 30 November 2016	600
Depreciation	
At 1 December 2015	120
Charge for the year	120
At 30 November 2016	240
Net book value	
At 30 November 2016	360
At 30 November 2015	480

3 Debtors

	2016	2015
	£	£
Trade debtors	11,000	-

4 Creditors: amounts falling due within one year

	2016	2015
	£	£
Corporation tax	1,064	51
Other taxes and social security costs	190	-
Other creditors	10,038	2,801
	11,292	2,852

5 Creditors: amounts falling due after one year

	2016	2015
	£	£
Unsecured Directors Loan	50,000	27,500

Directors Loan of £50,000.00 from the two directors is unsecured and subordinated in favour of the third-party creditors.

6 Related party transactions

Mr Ranganath Gadagottu

Director		
Unsecured Director's Loan		
[Amount due from (to) the related party]	(25,000)	(12,500)
Mr Ajay Clement Marrikanti		
Director		
Unsecured Director's Loan		
[Amount due from (to) the related party]	(25,000)	(12,500)
Mr Ranganath Gadagottu		
Director		
Director's Current Account		
[Amount due from (to) the related party]	(4,000)	(1,019)
Dividends	2,000	
Mr Ajay Clement Marrikanti		
Director		
Director's Current Account		
[Amount due from (to) the related party]	(4,077)	(1,019)
Dividends	2,000	

7 Other information

SUNRISER SOLUTIONS LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

45 Candlemakers Street

Loch Street

Aberdeen

AB25 1DF

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