

1 - 4 SUNNYSIDE LTD

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR TO 30 JUNE 2018

THE SURREY PRACTICE LTD

ACCOUNTANTS

TARA
TITE HILL
ENGLEFIELD GREEN
SURREY TW20 ONH

SATURDAY



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REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR TO 30 JUNE 2018

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Registered Number: 02676300 (England and Wales)

THE SURREY PRACTICE LTD

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REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR TO 30 JUNE 2018

DIRECTORS

M A Schober
D Parsons
C J Powell
P Daulby
A R B Cobbold

SECRETARY

M A Schober

COMPANY NUMBER

02676300 (England & Wales)

REGISTERED OFFICE

22 Brook Lane
Felixstowe
Suffolk
IP11 7EG

ACCOUNTANTS

The Surrey Practice Ltd
Tara
Tite Hill
Englefield Green
Surrey
TW20 ONH

1 - 4 SUNNYSIDE LTD

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30 JUNE 2018

The Directors present their report and the financial statements for the year ended 30 June 2018.

DIRECTORS' RESPONSIBILITIES

The director is satisfied that for the financial year ended 30th June 2018, the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the Company to obtain an audit in accordance with section 406 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and fro the preparation of accounts.

In preparing those financial statements, the directors acknowledge the requirements to:

select suitable accounting policies and apply them consistently;

make judgements and estimates that are reasonable and prudent, and;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate.

INCORPORATION

The company was incorporated on 10th January 1992 and commenced trading during April 1992

BUSINESS REVIEW

The principal activity of the Company continues to be that of an owner of property and it is expected that this activity will continue without major change into the foreseeable future.

The loss, after tax, for the year is £(8), (2017, Loss £(7)

Sufficient finances from the shareholders exist to support the cumulative losses reported to date.

DIRECTORS

	Ordinary Shares of £1	
	<u>30.6.2018</u>	<u>30.6.2017</u>
M A Schober	1	1
P Daulby	-	1
A R B Cobbold	1	-
C J Powell	1	1
D Parsons	1	1

Mr P Daulby resigned on 3rd January 2018 and Mr A R B Cobbold was appointed on 3rd January 2018

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REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30 JUNE 2018 (Cont'd)

DIVIDENDS

The directors do not recommend the payment of a dividend.

FIXED ASSETS

The changes in fixed assets are shown in the financial statements.

POLITICAL AND CHARITABLE DONATIONS

No political or charitable donations were made during the year

POST BALANCE SHEET EVENTS

There have been no events since the balance sheet date that materially affect the position of the company.

AUTHORISED SHARE CAPITAL

The authorised share capital of the company is 4 ordinary shares of £1 each.

ISSUE OF SHARES

No shares were issued during the year.

SMALL COMPANY SPECIAL PROVISIONS

Both the Report of the Directors' and the accounts have been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies.

ACCOUNTANTS

The Surrey Practice Limited have expressed their willingness to continue as accountants.

ON BEHALF OF THE BOARD



M A Schober
Director

8th August 2018

1 - 4 SUNNYSIDE LTD

PROFIT & LOSS ACCOUNT

FOR THE YEAR TO 30 JUNE 2018

	NOTES	30 JUNE 2018	30 JUNE 2017
		£	£
Rent		120	120
Interest Received		0	0
Turnover	2	120 ===	120 ===
Wages & Salaries	3	0	0
Annual Return		13	13
Telephone & Stationery		25	24
Bank Charges & Interest		0	0
Debt written off		0	0
Accountancy		90	90
Net Profit / (loss)	4	128 -----	127 -----
Taxation	5	0	0
Profit/(Loss) after tax		(8) =====	(7) =====

1 - 4 SUNNYSIDE LTD

BALANCE SHEET AS AT 30 JUNE 2018

	NOTES	30 JUNE 2018 £	30 JUNE 2017 £
SHARE CAPITAL			
Ordinary Shares of £1 each	6	4	4
REVENUE RESERVES			
Profit & Loss Account			
Balance brought forward		(977)	(970)
(Loss)/Profit for year		(8)	(7)
Net assets		<u>(985)</u> =====	<u>(977)</u> =====
FIXED ASSETS			
Freehold Property	7	200	200
CURRENT ASSETS			
Debtors		-	-
Creditors due after one year	8		
Loan account - 1 Sunnyside		-	-
- 2 Sunnyside		(1,185)	(1,177)
- 3 Sunnyside		-	-
- 4 Sunnyside		-	-
Net assets		<u>(985)</u> =====	<u>(977)</u> =====

For the year ending 30th June 2018 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with section 386; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.



M A Schober

Director

8th August 2018

1 - 4 SUNNYSIDE LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities. The Accounting Policies employed in preparing the financial statements are as follows :-

Depreciation

Depreciation is not considered necessary on the freehold property.

There are no other depreciable assets.

2. TURNOVER

Turnover represents rent receivable from each of the four leaseholders and is exclusive of value added tax.

3. EMPLOYEE COSTS

The company employs no staff.

4. OPERATING PROFIT/LOSS

Operating profit is stated after charging:

	<u>2018</u>	<u>2017</u>
	<u>£</u>	<u>£</u>
Directors' emoluments (excluding NI)	Nil	Nil
Accountancy	90	90
Depreciation of tangible fixed assets	Nil	Nil

5. TAXATION

There is no tax charge on the profit for the year.

1 - 4 SUNNYSIDE LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

6. SHARE CAPITAL

<u>Authorised</u>	<u>2018</u> <u>£</u>	<u>2017</u> <u>£</u>
Ordinary Shares of £1 each	4 =====	4 =====
<u>Issued and Fully Paid</u>	<u>2018</u> <u>£</u>	<u>2017</u> <u>£</u>
Ordinary Shares of £1 each	4 =====	4 =====

7. TANGIBLE ASSETS

Solely comprise the freehold of 1 – 4 Sunnyside at a cost of £200.

The directors consider that the cost of £200 also represents the market value of the property as at 30th June 2018.

There were no capital commitments at the year end.

8. CREDITORS: falling due after one year

	<u>2018</u> <u>£</u>	<u>2017</u> <u>£</u>
Loan account - 1 Sunnyside	--	--
- 2 Sunnyside	(1,185)	(1,177)
- 3 Sunnyside	-	-
- 4 Sunnyside	-	-
	<u>(1,185)</u>	<u>(1,177)</u>