

Company Registration No. 3323464

Sunny Mount Limited

Report and unaudited financial statements

Year ended 31 December 2012

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Sunny Mount Limited

Report and financial statements 2012

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Sunny Mount Limited

Report and financial statements 2012

Directors

W O Aitchison MRICS	(appointed 12 October 2012)
A J Fegbeutel	(appointed 12 October 2012)
D J Greenspan BA ACA	(resigned 26 October 2012)
S J Waite FRICS MCIOB	
R V Walker BSc FRICS	(appointed 12 October 2012 and resigned 24 May 2013)

Secretary

D J Greenspan BA ACA	(resigned 12 October 2012)
G W Mutch	(appointed 12 October 2012)

Registered Office

Roman House
13/27 Grant Road
Croydon
Surrey
CR9 6BU

Sunny Mount Limited

Directors' report

The directors present their annual report on the affairs of the company, together with the unaudited financial statements, for the year ended 31 December 2012

Business review

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

Directors

The directors who served throughout the year were as follows

W O Aitchison MRICS	(appointed 12 October 2012)
A J Fegbeutel	(appointed 12 October 2012)
D J Greenspan BA ACA	(resigned 26 October 2012)
S J Waite FRICS MCIOB	
R V Walker BSc FRICS	(appointed 12 October 2012 and resigned 24 May 2013)

Approved by the Board and signed on its behalf by



G W Mutch

Secretary

27 June 2013

Roman House

13/27 Grant Road

Croydon

Surrey

CR9 6BU

Sunny Mount Limited

Balance sheet 31 December 2012

	Note	2012 £'000	2011 £'000
Current assets			
Debtors – amounts owed by group undertakings		1,012	1,012
Creditors, amounts falling due within one year			
Amounts owed to group undertakings		(1,011)	(1,011)
Net current assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	4	<u>1</u>	<u>1</u>
Equity shareholders' funds		<u>1</u>	<u>1</u>

Sunny Mount Limited (registered number 3323464) did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss

For the year ending 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

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

These financial statements on pages 3 to 4 were approved and authorised for issue by the Board of Directors on 27 June 2013

Signed on behalf of the Board of Directors



A J Fegbeutel

Director

27 June 2013

Sunny Mount Limited

Notes to the accounts Year ended 31 December 2012

1. Accounting policy

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards

2. Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

3. Information regarding directors and employees

The company had no employees during the current and preceding year.

No emoluments were payable to the directors of the company during the current and preceding financial year.

4. Called up share capital

	2012 £'000	2011 £'000
Allotted, called up and fully paid 1,000 ordinary shares of £1 each	<u>1</u>	<u>1</u>

5. Related party transactions

The cost of the annual return fee was borne by another company within the Balfour Beatty group without any right of reimbursement.

6. Ultimate controlling party

The directors regard Balfour Beatty plc, a company incorporated in England and Wales, as the ultimate parent company and the ultimate controlling party.

Balfour Beatty plc is the parent company of the largest and smallest group of which the company is a member and for which group financial statements are drawn up. Copies of the financial statements are available from Balfour Beatty plc, 130 Wilton Road, London SW1V 1LQ and on the Balfour Beatty website www.balfourbeatty.com.