

**SUNCAP (NOMINEES) LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

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COMPANIES HOUSE

**Company Registration No.: 4192270**  
**England and Wales**

# **SUNCAP (NOMINEES) LIMITED**

## **CONTENTS**

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	<b>Page</b>
Company information	1
Directors' report	2
Balance sheet	3
Notes to the financial statements	5

# **SUNCAP (NOMINEES) LIMITED**

## **COMPANY INFORMATION**

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### **Directors**

M Allen  
H Osmond

### **Company number**

4192270

### **Registered office**

4th Floor, Watson House  
54 Baker Street  
London  
W1U 7BU

## SUNCAP (NOMINEES) LIMITED

### DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2014

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The directors present their report and financial statements for the year ended 31 March 2014.

#### Principal activity and business review

The principal activity of the company was that of holding shares on behalf of individual nominees. The company did not trade during the year.

#### Directors and their interests

The directors in office during the year ended 31 March 2014 and their beneficial interest in shares of the company were as stated below:

	31 March 2014	Ordinary shares of £ 1 each 31 March 2013
M Allen	1	1
H Osmond	1	1

#### Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments 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 in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

On behalf of the board



M Allen  
Director

12 November 2014

**SUNCAP (NOMINEES) LIMITED****BALANCE SHEET AS AT 31 MARCH 2014**

		2014		2013	
	Notes	£	£	£	£
<b>Current assets</b>					
Debtors	2	3		3	
Cash at bank and in hand		14,403		14,403	
			14,406		14,406
<b>Creditors : Amounts falling due within one year</b>	3		(9,694)		(9,694)
<b>Total assets less liabilities</b>			4,712		4,712
<b>Capital and reserves</b>					
Called up share capital	4		3		3
Profit and loss account			4,709		4,709
<b>Shareholders' funds</b>			4,712		4,712

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 5 form part of these financial statements.

**SUNCAP (NOMINEES) LIMITED**

**BALANCE SHEET AS AT 31 MARCH 2014 (continued)**

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**Directors' statements required by Sections 475(2) and (3) for the year ended 31 March 2014**

In approving these financial statements as director of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 March 2014; and
- (c) that we acknowledge our responsibilities for:
  - ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006; and
  - preparing financial statements 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 period ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 12 November 2014 and signed on its behalf by



M Allen  
Director

# SUNCAP (NOMINEES) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

### 2 Debtors

	2014	2013
	£	£
Unpaid share capital	<u>3</u>	<u>3</u>

### 3 Creditors: amounts falling due within one year

	2014	2013
	£	£
Other creditors	<u>9,694</u>	<u>9,694</u>

### 4 Called up share capital

	2014	2013
	£	£
Allotted, called up and unpaid		
3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>