

# **Sun Cap Limited**

Report and Financial Statements

Year Ended

31 December 2008

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# Sun Cap Limited

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# **Sun Cap Limited**

## **Company information**

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### **Directors**

W A McIntosh  
H Osmond  
E Spencer Churchill

### **Secretary**

G P Bellingan

### **Registered office**

4<sup>th</sup> Floor  
54 Baker Street  
London  
W1U 7BU

### **Company number**

4257137

# Sun Cap Limited

## Report of the directors for the year ended 31 December 2008

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The directors present their report together with the financial statements for the year ended 31 December 2008.

### Results and dividends

The company did not trade during the year.

### Principal activities, trading review and future developments

The principal activities of the company during the year were that of providing management services in United Kingdom. The directors do not anticipate a change in this activity in the future.

### Directors and their interests

The directors in office during the year ended 31 December 2008 and their beneficial interest in ordinary shares of the ultimate parent company were as stated below:

	31 December 2008	Ordinary shares of £ 1 31 December 2007
A McIntosh	1	1
H Osmond	1	1
E Spencer Churchill	-	-

### Directors' responsibilities

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

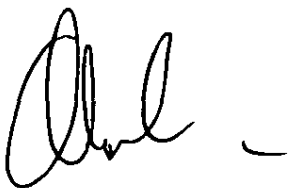
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explaining in the financial statements; 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 1985. 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 Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



A McIntosh  
Director

26 May 2009

# Sun Cap Limited

## Balance sheet as at 31 December 2008

	Notes	2008 £	2007 £
<b>Current assets</b>			
Debtors	2	2	2
Cash at bank and in hand		2,492	2,492
		<hr/>	<hr/>
		2,494	2,494
<b>Creditors: amounts falling due within one year</b>	3	(169)	(169)
		<hr/>	<hr/>
<b>Net assets</b>		2,325	2,325
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Share capital	4	2	2
Profit and loss account		2,323	2,323
		<hr/>	<hr/>
<b>Shareholder's funds</b>		2,325	2,325
		<hr/>	<hr/>

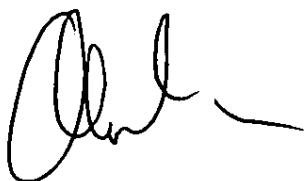
In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) of the Companies Act 1985 requesting that an audit be conducted for the year ended 31 December 2008; and
- (c) that we acknowledge our responsibilities for:
  - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 year ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 26 May 2009 and signed on its behalf by

A McIntosh  
Director



The notes on page 4 form part of these financial statements.

# Sun Cap Limited

## Notes forming part of the financial statements for the year ended 31 December 2008

### 1 Accounting policy

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

### 2 Debtors

	2008 £	2007 £
Amount due from parent company	2	2
	<u>          </u>	<u>          </u>

### 3 Creditors

	2008 £	2007 £
Amount due to parent company	169	169
	<u>          </u>	<u>          </u>

### 4 Share capital

	2008 £	2007 £
<b>Authorised</b>		
100 ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
2 ordinary shares of £1 each	2	2
	<u>          </u>	<u>          </u>

### 5 Ultimate parent company

The company's ultimate parent company is Sun Capital Partners Limited, a company incorporated in England and Wales.