

SUN CAP LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016



SUN CAP LIMITED

COMPANY INFORMATION

Directors	H Osmond A P Bradshaw
Registered number	4257137
Registered office	4th Floor, Watson House 54 Baker Street London W1U 7BU

SUN CAP LIMITED

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SUN CAP LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2016**

The directors present their report and the financial statements for the year ended 31 December 2016.

Directors

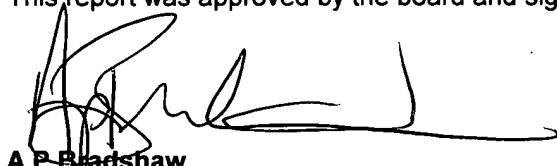
The directors who served during the year were:

H Osmond
A P Bradshaw

Post balance sheet events

There have been no significant events affecting the Company since the year end.

This report was approved by the board and signed on its behalf.



A P Bradshaw
Director

Date: 3.1.17

SUN CAP LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2016**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

SUN CAP LIMITED
REGISTERED NUMBER: 4257137

BALANCE SHEET
AS AT 31 DECEMBER 2016

	Note	2016 £	2016 £	2015 £	2015 £
Current assets					
Debtors: amounts falling due within one year	2	2		2	
Cash at bank and in hand	3	2,492		2,492	
		<u>2,494</u>		<u>2,494</u>	
Creditors: amounts falling due within one year	4	(169)		(169)	
Net current assets			<u>2,325</u>		<u>2,325</u>
Total assets less current liabilities			<u>2,325</u>		<u>2,325</u>
Net assets			<u>2,325</u>		<u>2,325</u>
Capital and reserves					
Called up share capital	6	2		2	
Profit and loss account		2,323		2,323	
		<u>2,325</u>		<u>2,325</u>	

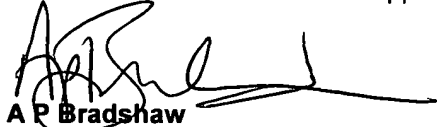
For the year ended 31 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


A P Bradshaw

Director

Date: 31/1/17

The notes on pages 4 to 5 form part of these financial statements.

SUN CAP LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

1.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

1.3 Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

1.4 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2. Debtors

	2016 £	2015 £
Amounts due from parent company	2	2
	<u>2</u>	<u>2</u>

3. Cash and cash equivalents

	2016 £	2015 £
Cash at bank and in hand	2,492	2,492
	<u>2,492</u>	<u>2,492</u>

SUN CAP LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

4. Creditors: Amounts falling due within one year

	2016	2015
	£	£
Other creditors	169	169
	<u>169</u>	<u>169</u>

5. Financial instruments

	2016	2015
	£	£
Financial assets		
Financial assets measured at fair value through profit or loss	2,492	2,492
Financial assets that are debt instruments measured at amortised cost	2	2
	<u>2,494</u>	<u>2,494</u>

Financial liabilities

Financial liabilities measured at amortised cost	(169)	(169)
	<u>(169)</u>	<u>(169)</u>

6. Share capital

	2016	2015
	£	£
Allotted, called up and partly paid		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

7. Ultimate Parent Company

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