

REGISTERED NUMBER: 04465192 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2013

FOR

SUNNINGDALE CONSULT LIMITED

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FOR THE YEAR ENDED 30 APRIL 2013**

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SUNNINGDALE CONSULT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2013**

DIRECTORS:

J P Denning
Mrs J Denning

SECRETARY:

Mrs J Denning

REGISTERED OFFICE:

The Little House
Charters Road
Sunningdale
Berkshire
SL5 9QF

REGISTERED NUMBER:

04465192 (England and Wales)

ACCOUNTANTS:

Davis Burton Selick
Chartered Accountants
The Galleries
Charters Road
Sunningdale
Berkshire
SL5 9QJ

ABBREVIATED BALANCE SHEET

30 APRIL 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		113		158
CURRENT ASSETS					
Debtors		9		256	
Cash at bank		<u>841</u>		<u>22,376</u>	
		850		22,632	
CREDITORS					
Amounts falling due within one year		<u>652</u>		<u>21,214</u>	
NET CURRENT ASSETS			<u>198</u>		<u>1,418</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>311</u>		<u>1,576</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>211</u>		<u>1,476</u>
SHAREHOLDERS' FUNDS			<u>311</u>		<u>1,576</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 September 2013 and were signed on its behalf by:

J P Denning - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

No provision for deferred tax is required.

Going concern

The Directors and the controlling shareholders have agreed to provide continued financial support and are confident the company will trade out of its current difficulties.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	
and 30 April 2013	<u>1,956</u>
DEPRECIATION	
At 1 May 2012	1,798
Charge for year	<u>45</u>
At 30 April 2013	<u>1,843</u>
NET BOOK VALUE	
At 30 April 2013	<u>113</u>
At 30 April 2012	<u>158</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SUNNINGDALE CONSULT LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sunningdale Consult Limited for the year ended 30 April 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Sunningdale Consult Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Sunningdale Consult Limited and state those matters that we have agreed to state to the Board of Directors of Sunningdale Consult Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Sunningdale Consult Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Sunningdale Consult Limited. You consider that Sunningdale Consult Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Sunningdale Consult Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Davis Burton Sellek
Chartered Accountants
The Galleries
Charters Road
Sunningdale
Berkshire
SL5 9QJ

19 September 2013

This page does not form part of the abbreviated accounts

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.