

REGISTERED NUMBER: 04465192 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016
FOR
SUNNINGDALE CONSULT LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2016**

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SUNNINGDALE CONSULT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016**

DIRECTORS:

J P Denning
Mrs J Denning

SECRETARY:

Mrs J Denning

REGISTERED OFFICE:

3 Grant Walk
Sunningdale
Berkshire
SL5 9TT

REGISTERED NUMBER:

04465192 (England and Wales)

ACCOUNTANTS:

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

BALANCE SHEET
30 APRIL 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|--|-------|--------------|----------------|------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 5 | | - | | 57 |
| CURRENT ASSETS | | | | | |
| Debtors | 6 | - | | 112 | |
| Cash at bank | | <u>279</u> | | <u>432</u> | |
| | | 279 | | 544 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 7 | <u>1,299</u> | | <u>884</u> | |
| NET CURRENT LIABILITIES | | | <u>(1,020)</u> | | <u>(340)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(1,020)</u> | | <u>(283)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 100 | | 100 |
| Retained earnings | | | <u>(1,120)</u> | | <u>(383)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(1,020)</u> | | <u>(283)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 12 January 2017 and were signed on its behalf by:

J P Denning - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016**

1. STATUTORY INFORMATION

Sunningdale Consult Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

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 |

Taxation

Taxation represents the sum of tax currently payable and deferred tax. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on all timing differences between the carrying amounts of assets and liabilities in the financial statements and corresponding tax bases used in the computation of taxable profit.

Deferred tax liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

Short term debtors and creditors

Short term debtors and creditors with no stated interest rate are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2016

5. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ | Computer equipment £ | Totals £ |
|------------------------------------|----------------------------------|----------------------------|--------------|
| COST | | | |
| At 1 May 2015 and 30 April 2016 | <u>480</u> | <u>1,476</u> | <u>1,956</u> |
| DEPRECIATION | | | |
| At 1 May 2015 | 444 | 1,455 | 1,899 |
| Charge for year | <u>36</u> | <u>21</u> | <u>57</u> |
| At 30 April 2016 | <u>480</u> | <u>1,476</u> | <u>1,956</u> |
| NET BOOK VALUE | | | |
| At 30 April 2016 | <u>-</u> | <u>-</u> | <u>-</u> |
| At 30 April 2015 | <u>36</u> | <u>21</u> | <u>57</u> |

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2016 £ | 2015 £ |
|---------------|-----------|------------|
| Other debtors | <u>-</u> | <u>112</u> |

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2016 £ | 2015 £ |
|-----------------|--------------|------------|
| Other creditors | <u>1,299</u> | <u>884</u> |

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.