

**REGISTERED NUMBER: 04465192 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2015  
FOR  
SUNNINGDALE CONSULT LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2015**

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**SUNNINGDALE CONSULT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2015**

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**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

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		57		80
<b>CURRENT ASSETS</b>					
Debtors		112		112	
Cash at bank		<u>432</u>		<u>1,099</u>	
		544		1,211	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>884</u>		<u>871</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(340)</u>		<u>340</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(283)</u>		<u>420</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(383)</u>		<u>320</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(283)</u>		<u>420</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 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 9 October 2015 and were signed on its behalf by:

J P Denning - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2015**

**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 £
<b>COST</b>	
At 1 May 2014	
and 30 April 2015	1,956
<b>DEPRECIATION</b>	
At 1 May 2014	1,876
Charge for year	23
At 30 April 2015	1,899
<b>NET BOOK VALUE</b>	
At 30 April 2015	57
At 30 April 2014	80

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100

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

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**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 2015 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](http://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](http://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

9 October 2015

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.