

**SUNLEY (THAMES DITTON) LIMITED**

**DIRECTORS' REPORT  
AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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## **SUNLEY (THAMES DITTON) LIMITED**

### **COMPANY INFORMATION**

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<b>Directors</b>	Rory W M Gleeson James B Sunley
<b>Company secretary</b>	Sunley Securities Limited
<b>Registered number</b>	04808251
<b>Registered office</b>	20 Berkeley Square W1J 6LH
<b>Accountants</b>	haysmacintyre Fairfax House 15 Fulwood Place London WC1V 6AY

## **SUNLEY (THAMES DITTON) LIMITED**

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## SUNLEY (THAMES DITTON) LIMITED

### DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2012

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The directors present their report and the financial statements for the year ended 31 December 2012

#### Principal activity

The company did not trade during the year

#### Directors

The directors who served during the year were

Rory W M Gleeson  
James B Sunley

#### Directors' responsibilities statement

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and accounting estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

This report was approved by the board on 30 April 2013 and signed on its behalf



James B Sunley  
Director

**SUNLEY (THAMES DITTON) LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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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.

**SUNLEY (THAMES DITTON) LIMITED**  
**REGISTERED NUMBER 04808251**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2012**

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	Note	£	2012 £	£	2011 £
<b>CURRENT ASSETS</b>					
Debtors	2		275,097		275,097
<b>NET ASSETS</b>			<u>275,097</u>		<u>275,097</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			275,096		275,096
<b>SHAREHOLDERS' FUNDS</b>			<u>275,097</u>		<u>275,097</u>

For the year ended 31 December 2012 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 financial statements were approved and authorised for issue by the board and were signed on its behalf on 30 April 2013



**James B Sunley**  
Director

The notes on page 4 form part of these financial statements

## SUNLEY (THAMES DITTON) LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

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#### 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 applicable accounting standards

#### 2 DEBTORS

	2012 £	2011 £
Amounts owed by group undertakings	<u>275,097</u>	<u>275,097</u>

#### 3 SHARE CAPITAL

##### Allotted, called up and fully paid

1 Ordinary share of £1	<u>1</u>	<u>1</u>
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#### 4. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

Shareholders' funds at 1 January 2012 and 31 December 2012	<u>275,097</u>	<u>275,097</u>
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#### 5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent company is Sunley Family Limited. Sunley Family Limited is the head of the largest group of companies of which the company is a member that prepares group financial statements.

The smallest group of companies of which the company is a member, that prepares group financial statements, is headed by Sunley Holdings Plc.

Both Sunley Family Limited and Sunley Holdings Plc are registered in England and Wales.

Group financial statements for both Sunley Family Limited and Sunley Holdings Plc are available to the public, on payment of the appropriate fee, from the registrar of Companies at Companies House, Crown Way, Cardiff, CF4 3UZ.

The directors do not consider there to be an ultimate controlling party.