

Registered Number 05069234

SUNNYWOOD ESTATES LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		<u>-</u>	<u>-</u>
Current assets			
Stocks		3,189,693	4,237,015
Debtors		20,887	27,406
Investments		-	-
Cash at bank and in hand		18,439	19,955
		<u>3,229,019</u>	<u>4,284,376</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(10,531,022)	(10,861,328)
Net current assets (liabilities)		<u>(7,302,003)</u>	<u>(6,576,952)</u>
Total assets less current liabilities		<u>(7,302,003)</u>	<u>(6,576,952)</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		(13,712)	(13,188)
Total net assets (liabilities)		<u>(7,315,715)</u>	<u>(6,590,140)</u>
Capital and reserves			
Called up share capital	2	1,000	1,000
Profit and loss account		(7,316,715)	(6,591,140)
Shareholders' funds		<u>(7,315,715)</u>	<u>(6,590,140)</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 December 2016

And signed on their behalf by:

HN Moser, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, reduced for estimated customer returns, rebates or other similar allowances

Other accounting policies

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

3 Transactions with directors

Name of director receiving advance or credit:	HN Moser
Description of the transaction:	Loan from Director
Balance at 1 April 2015:	£ 700,000
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 31 March 2016:	<u>£ 700,000</u>

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