

**SUNLIGHT BLINDS LIMITED**  
(Company Number )

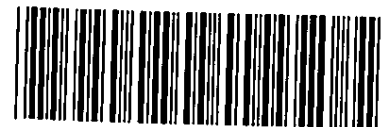
**5124838**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDING**

**31st MARCH 2007**

**SATURDAY**



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COMPANIES HOUSE

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**SUNLIGHT BLINDS LIMITED****COMPANY INFORMATION****DIRECTORS****MR COLIN COOKE****MR HUW DAVIES****MR MARK GRIMSHAW****MR BRIAN LECK****SECRETARY****MR BRIAN LECK****COMPANY NUMBER****5124838****REGISTERED OFFICE****NORTH ROAD,  
BRIDGEND INDUSTRIAL ESTATE,  
BRIDGEND,  
CF31 3TP****BANKERS****LLOYDS TSB BANK PLC,  
CARLYLE HOUSE,  
5 CATHEDRAL ROAD,  
CARDIFF  
CF11 9RH**

# **SUNLIGHT BLINDS LIMITED**

## **DIRECTORS REPORT**

### **FOR THE PERIOD ENDED 31st MARCH 2007**

The directors present their report together with the audited accounts for the period ended 31st March 2007

#### **PRINCIPAL ACTIVITY**

The main activity of the company is to supply and install blinds and curtains to the public. It is the company's first year of trading and no significant changes in the nature of these activities occurred during the period.

The results for the period and financial position of the company are as shown in the annexed financial statements

Whilst the Board are satisfied with the performance for the year, they are hopeful of improving results throughout the forthcoming periods.

#### **DIRECTORS**

The directors who served during the year and their beneficial interests in the company's issued share capital were :-

Ordinary 'B' Shares of £1 each

@ 31/3/2007

Mr Damion Nelson (Resigned March 2006)	16
Mr Mark Grimshaw	16
Mr Neil Bunce	16

Mr Huw Davies holds 45% and Colin Cooke holds 35% beneficial interest in Solar Sunshades Ltd, the owner of 50 Ordinary 'A' shares of £1 each

#### **SMALL COMPANIES SPECIAL PROVISIONS**

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Signed on behalf of the board of directors

5/12/2007



**BRIAN LECK**  
Secretary

**SUNLIGHT BLINDS LIMITED****MANAGEMENT PROFIT & LOSS ACCOUNT  
FOR THE PERIOD ENDED 31st MARCH 2007**

	<b>2007</b>		<b>2006</b>	
	£	£	£	£
<b>TURNOVER</b>				
SALES		32,656		21,671
LESS COST OF SALES		28,165		15,095
<b>GROSS PROFIT</b>		<b>4,491</b>		<b>6,576</b>
<b>LESS: EXPENSES</b>				
LESS ADMINISTRATIVE EXPENSES		3,539		15,394
<b>OPERATING LOSS BEFORE INTEREST</b>		<b>952</b>		<b>(8,818)</b>
LESS: INTEREST PAYABLE / (RECEIVABLE)		0		(55)
<b>PROFIT / (LOSS) ON ORDINARY ACTIVITIES BEFORE TAX</b>		<b>952</b>		<b>(8,763)</b>
Tax on profit on ordinary activities		0		0
<b>PROFIT / (LOSS) FOR THE FINANCIAL YEAR</b>		<b>952</b>		<b>(8,763)</b>
Retained Profit / (Deficit) Brought Forward		(10,600)		(1,837)
<b>RETAINED LOSS CARRIED FORWARD</b>		<b>(9,648)</b>		<b>(10,600)</b>

**SUNLIGHT BLINDS LIMITED****ABBREVIATED BALANCE SHEET  
AS AT 31st MARCH 2007**

	2007		2006	
	£	£	£	£
<b>FIXED ASSETS</b>				
Tangible Assets		0		
<b>CURRENT ASSETS</b>				
Stocks	0		0	
Debtors	18,442		33	
Bank Balance	<u>415</u>		<u>2,448</u>	
	18,857		2,481	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(28,405)</u>		<u>(12,981)</u>	
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		<u>(9,548)</u>		<u>(10,500)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(9,548)</u>		<u>(10,500)</u>
<b>CREDITORS</b>				
Amounts falling due after more than one year		0		0
<b>DEFERRED INCOME</b>		<u>(9,548)</u>		<u>(10,500)</u>
<b>CAPITAL &amp; RESERVES</b>				
Called up Share Capital		100		100
Profit and Loss Account		<u>(9,548)</u>		<u>(10,500)</u>
		<u>(9,548)</u>		<u>(10,500)</u>

For the period ended 31st March 2007 the Company was entitled to exemption under section 249A (1) of the Companies Act 1985. The company has been dormant since incorporation.

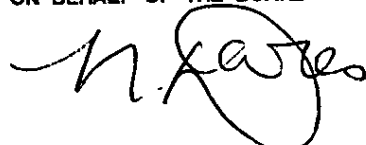
No notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with section 221, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss account for the financial year, in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD



HUW DAVIES – DIRECTOR

Approved by the Board on

5/12/2007

## **SUNLIGHT BLINDS LIMITED**

**Notes to the Abbreviated Financial Statements for the period ended 31st March 2007**

### **ACCOUNTING POLICIES**

#### **1 Accounting Policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

#### **Turnover**

Turnover represents net invoiced sale of goods, excluding value added tax

#### **Tangible Fixed Assets**

Depreciation is calculated to write down the cost or valuation less estimated residual value of all tangible fixed assets other than freehold land, on the straight line method over their expected useful lives. The rates and periods generally applicable are

Plant & Machinery	25% per annum
Motor Vehicles	25% per annum
Fixtures and Fittings	25% per annum

## **SUNLIGHT BLINDS LIMITED**

**Notes to the Abbreviated Financial Statements for the period ended 31st March 2007**

### **Stocks**

Stocks and Work in progress is valued at the lower of cost and net realisable value

### **Operating Lease Arrangements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged on a straight line basis over the period of the lease

### **Deferred Taxation**

Deferred Taxation is made at the current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future

### **Hire Purchase Agreements**

There were no Hire Purchase contracts in the period

## **SUNLIGHT BLINDS LIMITED**

**Notes to the Abbreviated Financial Statements for the period ended 31st March 2007**

### **2 Tangible Fixed Assets**

	<b>Motor Vehicles £</b>	<b>Plant &amp; Equipment £</b>	<b>Fixtures &amp; Fittings £</b>	<b>Total £</b>
<b>COST</b>				
AT @ START	0	0	0	0
ADDITIONS	0	0	0	0
DISPOSALS	0	0	0	0
<b>AT 31st MARCH 2007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPRECIATION</b>				
AT START	0	0	0	0
DEPRECIATION FOR YEAR	0	0	0	0
DISPOSALS	0	0	0	0
<b>AT 31st MARCH 2007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**SUNLIGHT BLINDS LIMITED****Notes to the Abbreviated Financial Statements for the period ended 31st March 2007****3 Debtors**

Amounts following due within one year

	31.3.2007 £	31.3.2006 £
Trade Debtors	18,142	(67)
Other Debtors	300	100
Cash	415	2,448
	<u>18,857</u>	<u>2,481</u>

**4 Creditors**

Amounts following due within one year

	31.3.2007 £	31.3.2006 £
Bank Overdraft	0	0
Trade Creditors	23,141	12,478
Social Security & Other Taxes	2,564	503
Other Creditors	2,700	0
	<u>28,405</u>	<u>12,981</u>

**5 Creditors**

Amounts following due after one year

	31.3.2007 £	31.3.2007 £
HP Creditors	0	0
	<u>0</u>	<u>0</u>

**6 Called up Share Capital**

	31.3.2007 £	31.3.2006 £
Authorised		
Ordinary 'A' shares of £1	50	50
Ordinary 'B' shares of £1	<u>50</u>	<u>50</u>
Allotted		
Ordinary 'A' shares of £1	50	
Ordinary 'B' shares of £1	<u>50</u>	

**7 Taxation**

	2007 £	2006 £
Based on the profit for the year		
UK corporation tax	0	0
Deferred taxation credit	0	0
	<u>0</u>	<u>0</u>