

Registered Number 05802089

Made for Sun Limited

Abbreviated Accounts

30 November 2011

Made for Sun Limited

Registered Number 05802089

Company Information

Registered Office:

Unit 3B
Stuart Road
Altrincham Business Park
Altrincham
Cheshire
WA14 5GJ

Reporting Accountants:

Alton & Co
Chartered Accountants
237 Kennington Lane
London
SE11 5QU

Made for Sun Limited

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Balance Sheet as at 30 November 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,408	8,148
		<u>1,408</u>	<u>8,148</u>
Current assets			
Stocks		30,284	55,000
Debtors		37,099	9,973
Cash at bank and in hand		46,027	3,734
Total current assets		<u>113,410</u>	<u>68,707</u>
Creditors: amounts falling due within one year		(206,663)	(37,121)
Net current assets (liabilities)		(93,253)	31,586
Total assets less current liabilities		<u>(91,845)</u>	<u>39,734</u>
Total net assets (liabilities)		<u>(91,845)</u>	<u>39,734</u>
Capital and reserves			
Called up share capital	3	10,000	10,000
Profit and loss account		(101,845)	29,734
Shareholders funds		<u>(91,845)</u>	<u>39,734</u>

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- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 August 2012

And signed on their behalf by:

Ms N B Miller, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2011

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax. Turnover is recognised when the customer takes delivery of the goods.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost is on a first in first out basis. Net realisable value is the selling price of the item less any cost to sell.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going Concern

The financial statements have been prepared on the going concern basis on the grounds that the director of the company will continue to provide sufficient finance.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on reducing balance
Fixtures and fittings	15% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

	Total
Cost	£
At 01 December 2010	12,588
Additions	350
Disposals	- (10,382)
At 30 November 2011	- <u>2,556</u>

Depreciation

Depreciation

At 01 December 2010		4,440
Charge for year		381
On disposals	-	<u>(3,673)</u>
At 30 November 2011	-	<u>1,148</u>

Net Book Value

At 30 November 2011		1,408
At 30 November 2010	-	<u>8,148</u>

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid:		
10000 Ordinary shares of £1 each	10,000	10,000