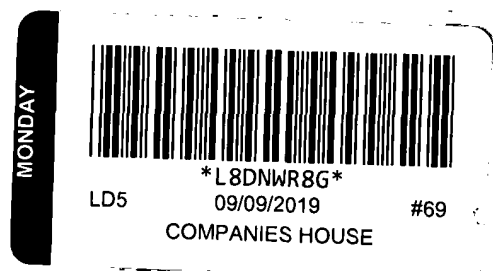

BACH HOMES (SUNLEY) LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 DECEMBER 2018



BACH HOMES (SUNLEY) LIMITED
REGISTERED NUMBER:05912563

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Note	2018 £	2017 £
CURRENT ASSETS			
Debtors: amounts falling due within one year	4	2,240,566	2,278,055
Cash at bank and in hand		681	1,432
		<u>2,241,247</u>	<u>2,279,487</u>
Creditors: amounts falling due within one year	5	(8,595)	(44,920)
NET CURRENT ASSETS		<u>2,232,652</u>	<u>2,234,567</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,232,652</u>	<u>2,234,567</u>
NET ASSETS		<u><u>2,232,652</u></u>	<u><u>2,234,567</u></u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Profit and loss account		<u>2,232,552</u>	<u>2,234,467</u>
		<u><u>2,232,652</u></u>	<u><u>2,234,567</u></u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of 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 have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 4/7/19



James B Sunley
Director

The notes on pages 2 to 3 form part of these financial statements.

BACH HOMES (SUNLEY) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

1. General information

Bach Homes (Sunley) Limited is a limited company incorporated in England and Wales.

The registered office and principal place of business is 20 Berkeley Square, London, W1J 6LH

2. Accounting policies**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.3 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.4 Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities such as trade and other accounts receivable and payable, loans from banks and other third parties and loans to related parties.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Income Statement.

2.5 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.6 Interest income

Interest income is recognised in the Statement of Comprehensive Income using the effective interest method.

BACH HOMES (SUNLEY) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

3. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2017 - £NIL).

4. Debtors

	2018 £	2017 £
Amounts owed by group undertakings	2,240,566	2,277,567
Other debtors	-	488
	<u>2,240,566</u>	<u>2,278,055</u>

5. Creditors: Amounts falling due within one year

	2018 £	2017 £
Other creditors	7,919	7,920
Accruals and deferred income	676	37,000
	<u>8,595</u>	<u>44,920</u>

6. Controlling party

The ultimate parent company in 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 Limited.

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

Group financial statements for both Sunley Family Limited and Sunley Holdings Limited are available to the public, on payment of the appropriate fee, from the registrar of Companies at Companies House, Crown Way, Cardiff, CF14 3UZ.

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