

COMPANY REGISTRATION NUMBER: 06349057

SUNNY PROPERTIES LIMITED
FILLETED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2017

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SUNNY PROPERTIES LIMITED
STATEMENT OF FINANCIAL POSITION

31 AUGUST 2017

	Note	2017 £	£	2016 £	£
Current assets					
Debtors	4	1,861		1,861	
Creditors: amounts falling due within one year	5	<u>240</u>		<u>240</u>	
Net current assets			<u>1,621</u>		<u>1,621</u>
Total assets less current liabilities			<u>1,621</u>		<u>1,621</u>
Capital and reserves					
Called up share capital			2,500		2,500
Profit and loss account			<u>879</u>		<u>879</u>
Shareholders funds			<u>1,621</u>		<u>1,621</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 14/08/18, and are signed on behalf of the board by:

Mr M Gandz
Director

Company registration number: 06349057

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

SUNNY PROPERTIES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Lynton House, 7-12 Tavistock Square, London, WC1H 9BQ.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102.

- (a) Disclosures in respect of each class of share capital have not been presented.
- (b) No cash flow statement has been presented for the company.
- (c) Disclosures in respect of financial instruments have not been presented.
- (d) Disclosures in respect of share-based payments have not been presented.
- (e) No disclosure has been given for the aggregate remuneration of key management personnel.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Debtors

	2017	2016
	£	£
Other debtors	1,861	1,861

5. Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	240	240

SUNNY PROPERTIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 AUGUST 2017

6. Directors' advances, credits and guarantees

As at the balance sheet date an amount of £1,861 was owing by the director to the company.

7. Controlling party

The company is under the control of Mrs D Gandz a director and majority shareholder.