

Company Registration number 06962540

SUNRAY MANAGEMENT LIMITED

Abbreviated Accounts

For the year ended 31 July 2011

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SUNRAY MANAGEMENT LIMITED

Financial statements for the year ended 31 July 2011

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SUNRAY MANAGEMENT LIMITED

Abbreviated balance sheet as at 31 July 2011

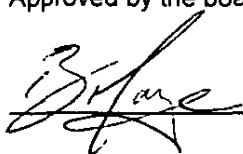
	<u>Notes</u>	<u>2011</u> £	<u>2010</u> £
Fixed assets			
Tangible assets	2	8,116	1,401
Current assets			
Debtors		90,634	55,992
Cash at bank and in hand		74,604	63,766
		<u>165,238</u>	<u>119,758</u>
Creditors: amounts falling due within one year		<u>(167,043)</u>	<u>(98,274)</u>
Net current (liabilities)/2010 assets		<u>(1,805)</u>	<u>21,484</u>
Total assets less current liabilities		<u>6,311</u>	<u>22,885</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		6,310	22,884
		<u>6,311</u>	<u>22,885</u>
Shareholder's funds		<u>6,311</u>	<u>22,885</u>

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 July 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the board of directors on 22/3/2012 and signed on its behalf



Mr B Maye - Director

Company Registration No: 06962540

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

SUNRAY MANAGEMENT LIMITED

Notes to the abbreviated accounts for the year ended 31 July 2011

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are

Equipment, fixtures and fittings	25.00%	on cost
Plant and machinery	25%	straight line
Computer equipment	33.33%	on cost

2 Fixed assets

	<i>Tangible fixed assets</i> £
Cost.	
At 1 August 2010	1,527
Additions	<u>9,649</u>
At 31 July 2011	<u>11,176</u>
Depreciation	
At 1 August 2010	126
Provision for the year	<u>2,934</u>
At 31 July 2011	<u>3,060</u>
Net book value	
At 31 July 2011	<u>8,116</u>
At 31 July 2010	<u>1,401</u>

3 Called-up share capital

	<u>2011</u> £	<u>2010</u> £
Allotted, called up and fully paid Equity shares.		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>