

Registered Number 06962540

SUNRAY MANAGEMENT LIMITED

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	9,338	8,116
		<u>9,338</u>	<u>8,116</u>
Current assets			
Debtors		7,313	90,634
Cash at bank and in hand		169,219	74,604
		<u>176,532</u>	<u>165,238</u>
Creditors: amounts falling due within one year		(154,212)	(167,043)
Net current assets (liabilities)		<u>22,320</u>	<u>(1,805)</u>
Total assets less current liabilities		<u>31,658</u>	<u>6,311</u>
Total net assets (liabilities)		<u>31,658</u>	<u>6,311</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		31,657	6,310
Shareholders' funds		<u>31,658</u>	<u>6,311</u>

- For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 April 2013

And signed on their behalf by:

Mr B Maye, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

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% on cost

Plant and machinery 25% straight line

Computer equipment 33.33% on cost

2 Tangible fixed assets

	£
Cost	
At 1 August 2011	11,176
Additions	5,541
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>16,717</u>
Depreciation	
At 1 August 2011	3,060
Charge for the year	4,319
On disposals	-
At 31 July 2012	<u>7,379</u>
Net book values	
At 31 July 2012	<u>9,338</u>
At 31 July 2011	<u>8,116</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
1 Ordinary shares of £1 each	1	1

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