

Registered Number 06962540

SUNRAY MANAGEMENT LIMITED

Abbreviated Accounts

31 July 2013

Abbreviated Balance Sheet as at 31 July 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	7,103	9,338
		<u>7,103</u>	<u>9,338</u>
Current assets			
Debtors		1,509	7,313
Cash at bank and in hand		85,372	169,219
		<u>86,881</u>	<u>176,532</u>
Creditors: amounts falling due within one year		<u>(76,251)</u>	<u>(154,212)</u>
Net current assets (liabilities)		<u>10,630</u>	<u>22,320</u>
Total assets less current liabilities		<u>17,733</u>	<u>31,658</u>
Total net assets (liabilities)		<u>17,733</u>	<u>31,658</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		17,732	31,657
Shareholders' funds		<u>17,733</u>	<u>31,658</u>

- For the year ending 31 July 2013 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 14 April 2014

And signed on their behalf by:

Mr B Maye, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 9 (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.

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% on cost

Computer equipment 33.33% on cost

2 Tangible fixed assets

	£
Cost	
At 1 August 2012	16,717
Additions	2,827
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>19,544</u>
Depreciation	
At 1 August 2012	7,379
Charge for the year	5,062
On disposals	-
At 31 July 2013	<u>12,441</u>
Net book values	
At 31 July 2013	<u><u>7,103</u></u>
At 31 July 2012	<u><u>9,338</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2013	2012
£	£

1 Ordinary shares of £1 each

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