

Company Registration No. 06962540 (England and Wales)

SUNRAY MANAGEMENT LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2015

SUNRAY MANAGEMENT LIMITED

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SUNRAY MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		-		2,588
Current assets					
Debtors		474		17,183	
Cash at bank and in hand		93,339		72,443	
		<u>93,813</u>		<u>89,626</u>	
Creditors: amounts falling due within one year		<u>(37,082)</u>		<u>(64,885)</u>	
Net current assets			56,731		24,741
Total assets less current liabilities			<u>56,731</u>		<u>27,329</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			56,730		27,328
Shareholders' funds			<u>56,731</u>		<u>27,329</u>

For the financial year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 March 2016

Mr B Maye
Director

Company Registration No. 06962540

SUNRAY MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% straight line.
Computer equipment	33.33% on cost.
Fixtures, fittings & equipment	25% on cost.

2 Fixed assets

Tangible assets

	£
Cost	
At 1 August 2014 & at 31 July 2015	16,946
Depreciation	
At 1 August 2014	14,359
Charge for the year	2,587
At 31 July 2015	16,946
Net book value	
At 31 July 2015	-
At 31 July 2014	2,588

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1

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