

Sunboost Limited

Company Registration Number
07203183

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/04/2022

End date 31/03/2023

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for the Period Ended 31 March 2023

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Sunboost Limited

Company Information
for the Period Ended 31 March 2023

| | | | |
|-----------------------------|--|--|--|
| Directors | Nesimi Erbil | | |
| Registered office | 274 Nightingale Road London N9 8PP | | |
| Company Registration Number | 07203183 | | |
| Accountants | Name | Gench & Company | |
| | Address | 3 Jarvis Close Barking Essex IG11 7PZ | |

Sunboost Limited

Accountants' Report

for the Period Ended 31 March 2023

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 March 2023. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 31 March 2023 as set out on pages 3 to 10 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the

accounts of the company and state those matters that we have agreed to state to the Board of Directors

of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or

assume responsibility to anyone other than the company and its Board of Directors as a body for our

work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory

accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of

the company. You consider the company is exempt from the statutory audit requirement for the

period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we

have not verified the accuracy or completeness of the accounting records or information and

explanations you have given to us and we do not, therefore, express any opinion on the financial

statements.

Gench & Company

3 Jarvis Close

Barking

Essex

Sunboost Limited

Balance Sheet

for the Period Ended 31 March 2023

Company registration number 07203183

| | | 2023 | 2022 |
|--|-------|------------------|------------------|
| | Notes | £ | £ |
| Fixed assets | | | |
| Tangible fixed assets | 2 | 1,796,785 | 1,799,521 |
| Total fixed assets | | <u>1,796,785</u> | <u>1,799,521</u> |
| Current assets | | | |
| Debtors | 3 | 89,092 | 1,000 |
| Cash at bank and in hand | | 79,646 | 309 |
| Total current assets/(liabilities) | | <u>168,738</u> | <u>1,309</u> |
| Creditors | | | |
| Creditors - amounts falling due within one year | 4 | 26,700 | 107,456 |
| Net current assets | | <u>142,038</u> | <u>(106,147)</u> |
| Total assets less current liabilities | | <u>1,938,823</u> | <u>1,693,374</u> |
| Creditors - amounts falling due after more than one year | 5 | 1,943,108 | 1,699,802 |
| Long term creditors | | <u>1,943,108</u> | <u>1,699,802</u> |
| Net assets/(liabilities) | | <u>(4,285)</u> | <u>(6,428)</u> |
| Capital and reserves | | | |
| Called up share capital | 6 | 100 | 100 |
| Profit and loss account | 7 | (4,385) | (6,528) |
| Total shareholders funds | | <u>(4,285)</u> | <u>(6,428)</u> |

Sunboost Limited

Balance Sheet

for the Period Ended 31 March 2023

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 31 March 2023 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 members have agreed to the preparation of abridged accounts.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on 2023-05-31

SIGNED ON BEHALF OF THE BOARD BY

| | |
|--------|--------------|
| Name | Nesimi Erbil |
| Status | Director |

The notes form part of these financial statements

| | |
|---|---|
| Average number of employees during period | 1 |
|---|---|

Sunboost Limited

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

Sunboost Limited
Notes to the Financial Statements
for the Period Ended 31 March 2023

2. Tangible fixed assets

| | Land and buildings | Fixtures and fittings | Total |
|------------------|-----------------------|--------------------------|-----------|
| Cost | £ | £ | £ |
| At 1 April 2022 | 1,781,360 | 21,366 | 1,802,726 |
| At 31 March 2023 | 1,781,360 | 21,366 | 1,802,726 |
| Depreciation | | | |
| At 1 April 2022 | | 3,205 | 3,205 |
| Charge for year | | 2,736 | 2,736 |
| At 31 March 2023 | | 5,941 | 5,941 |
| Net book value | | | |
| At 31 March 2023 | 1,781,360 | 15,425 | 1,796,785 |
| At 31 March 2022 | 1,781,360 | 18,161 | 1,799,521 |

Sunboost Limited

Notes to the Financial Statements
for the Period Ended 31 March 2023

| | | |
|---|-----------|-----------|
| 3. Debtors | 2023 | 2022 |
| Other debtors | 89,092 | 1,000 |
| | <hr/> | <hr/> |
| Total | 89,092 | 1,000 |
| 4. Creditors amounts falling due within one year | 2023 | 2022 |
| Accruals and deferred income | 1,440 | 1,440 |
| Other creditors | 25,260 | 106,016 |
| | <hr/> | <hr/> |
| Total | 26,700 | 107,456 |
| 5. Creditors amounts falling due after more than one year | 2023 | 2022 |
| Bank loans | 1,254,066 | 1,027,960 |
| Other creditors | 689,042 | 671,842 |
| | <hr/> | <hr/> |
| Total | 1,943,108 | 1,699,802 |

Sunboost Limited
Notes to the Financial Statements
for the Period Ended 31 March 2023

| 6. Share capital | | 2023 | 2022 |
|---|-----------|---------|-------|
| Authorised type | Par value | £ | £ |
| Ordinary Shares | 1 | 100 | 100 |
| | | <hr/> | <hr/> |
| Total | | 100 | 100 |
| Allotted, called up and paid | | £ | £ |
| Ordinary Shares | | 100 | 100 |
| | | <hr/> | <hr/> |
| Total | | 100 | 100 |
| 7. Reserves/Retained profit | | | |
| Retained profit reconciliation | | £ | |
| Reserves at 1 April 2022 | | (6,528) | |
| Profit/(Loss) for year | | 2,143 | |
| Dividends paid | | | |
| | | <hr/> | |
| Retained Profit/(Loss) at 31 March 2023 | | (4,385) | |