

Company Registration No. 07443924 (England and Wales)

**SUNSHINE YACHTING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

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25/09/2015

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COMPANIES HOUSE

# SUNSHINE YACHTING LIMITED

## CONTENTS

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|                                   | <b>Page</b> |
|-----------------------------------|-------------|
| Abbreviated balance sheet         | 1           |
| Notes to the abbreviated accounts | 2           |

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# SUNSHINE YACHTING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

|   | Notes | 2014<br>€       | €             | 2013<br>€        | €            |
|---|-------|-----------------|---------------|------------------|--------------|
| <b>Current assets</b>                                 |       |                 |               |                  |              |
| Debtors   |       | 2,344           |               | -                |              |
| Cash at bank and in hand                              |       | 95,808          |               | 108,925          |              |
|   |       | <u>98,152</u>   |               | <u>108,925</u>   |              |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(81,374)</u> |               | <u>(103,776)</u> |              |
| <b>Total assets less current liabilities</b>          |       |                 | <u>16,778</u> |                  | <u>5,149</u> |
| <b>Capital and reserves</b>                           |       |                 |               |                  |              |
| Called up share capital                               | 2     |                 | 1,177         |                  | 1,177        |
| Profit and loss account                               |       |                 | 15,601        |                  | 3,972        |
| <b>Shareholders' funds</b>                            |       |                 | <u>16,778</u> |                  | <u>5,149</u> |

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 and authorised for issue on 25/09/2015

ZENAH LANDMAN

Kappa Directors Limited

Director



Company Registration No. 07443924

# SUNSHINE YACHTING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 DECEMBER 2014**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

#### **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 wholly derived from the company's principal activity.

#### **1.4 Foreign currency translation**

The financial statements are presented in Euro. Monetary assets and liabilities denominated in foreign currencies are translated into Euro at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### **2 Share capital**

|   | <b>2014</b> | <b>2013</b> |
|---|-------------|-------------|
|   | <b>€</b>    | <b>€</b>    |
| <b>Allotted, called up and fully paid</b> |             |             |
| 1,000 Ordinary shares of £1 each          | 1,177       | 1,177       |