

SUNPENNY LIMITED

**Company Registration Number:
07659748 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2013

End date: 30th June 2014

SUBMITTED

SUNPENNY LIMITED

Company Information for the Period Ended 30th June 2014

Director:	Josephine Sheelagh Holloway Peter Richard Fields
Company secretary:	Josephine Sheelagh Holloway
Registered office:	3 The Limes Froxfield Marlborough Wiltshire SN8 3LB
Company Registration Number:	07659748 (England and Wales)

SUNPENNY LIMITED

Abbreviated Balance sheet As at 30th June 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	7,000	8,000
Tangible assets:	3	480	640
Total fixed assets:		<u>7,480</u>	<u>8,640</u>
Current assets			
Debtors:		0	8,800
Cash at bank and in hand:		350	1,935
Total current assets:		<u>350</u>	<u>10,735</u>
Creditors			
Creditors: amounts falling due within one year		160,876	144,000
Net current assets (liabilities):		<u>(160,526)</u>	<u>(133,265)</u>
Total assets less current liabilities:		<u>(153,046)</u>	<u>(124,625)</u>
Total net assets (liabilities):		<u><u>(153,046)</u></u>	<u><u>(124,625)</u></u>

The notes form part of these financial statements

SUNPENNY LIMITED

Abbreviated Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		(153,146)	(124,725)
Total shareholders funds:		<u>(153,046)</u>	<u>(124,625)</u>

For the year ending 30 June 2014 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.

The financial statements were approved by the Board of Directors on 27 March 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Peter Richard Fields

Status: Director

The notes form part of these financial statements

SUNPENNY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

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.

Tangible fixed assets depreciation policy

Depreciation at 20%

Intangible fixed assets amortisation policy

Goodwill is being amortised in equal annual installments over its estimated economic life of 10 years.

SUNPENNY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

2. Intangible assets

	Total
Cost	£
At 01st July 2013:	10,000
	<u>10,000</u>
Amortisation	£
At 01st July 2013:	2,000
Provided during the period:	1,000
At 30th June 2014:	<u>3,000</u>
Net book value	£
At 30th June 2014:	<u>7,000</u>
At 30th June 2013:	<u>8,000</u>

Goodwill is being amortised in equal annual installments over its estimated economic life of 10 years.

SUNPENNY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

3. Tangible assets

	Total
Cost	£
At 01st July 2013:	800
At 30th June 2014:	800
Depreciation	
At 01st July 2013:	160
Charge for year:	160
At 30th June 2014:	320
Net book value	
At 30th June 2014:	480
At 30th June 2013:	640
Depreciation at 20%	

SUNPENNY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	0.01	100
Total share capital:			100
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	0.01	100
Total share capital:			100

SUNPENNY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

5 . Transactions with directors

Loans from Directors to Company total £160,876
