

Registered Number 08390118

SUNNY ESCAPES LIMITED

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	1,454	1,710
		<u>1,454</u>	<u>1,710</u>
Current assets			
Debtors		11,576	5,402
Cash at bank and in hand		69,675	63,338
		<u>81,251</u>	<u>68,740</u>
Creditors: amounts falling due within one year		<u>(81,399)</u>	<u>(69,299)</u>
Net current assets (liabilities)		<u>(148)</u>	<u>(559)</u>
Total assets less current liabilities		<u>1,306</u>	<u>1,151</u>
Total net assets (liabilities)		<u>1,306</u>	<u>1,151</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		306	151
Shareholders' funds		<u>1,306</u>	<u>1,151</u>

- For the year ending 28 February 2016 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 9 November 2016

And signed on their behalf by:

R Alterman, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2016**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.

2 Tangible fixed assets

	£
Cost	
At 1 March 2015	2,430
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>2,430</u>
Depreciation	
At 1 March 2015	720
Charge for the year	256
On disposals	-
At 28 February 2016	<u>976</u>
Net book values	
At 28 February 2016	<u>1,454</u>
At 28 February 2015	<u>1,710</u>

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