

SUNNY ESCAPES LIMITED

**Company Registration Number:
08390118 (England and Wales)**

Unaudited abridged accounts for the year ended 28 February 2019

Period of accounts

Start date: 01 March 2018

End date: 28 February 2019

SUNNY ESCAPES LIMITED

Contents of the Financial Statements for the Period Ended 28 February 2019

Balance sheet

Notes

SUNNY ESCAPES LIMITED

Balance sheet

As at 28 February 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	3	4,233	2,589
Total fixed assets:		<u>4,233</u>	<u>2,589</u>
Current assets			
Debtors:		7,095	11,972
Cash at bank and in hand:		14,442	60,137
Total current assets:		<u>21,537</u>	<u>72,109</u>
Creditors: amounts falling due within one year:		(19,787)	(73,741)
Net current assets (liabilities):		<u>1,750</u>	<u>(1,632)</u>
Total assets less current liabilities:		5,983	957
Creditors: amounts falling due after more than one year:		(13,034)	
Provision for liabilities:		(804)	(518)
Total net assets (liabilities):		<u>(7,855)</u>	<u>439</u>
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		(8,855)	(561)
Shareholders funds:		<u>(7,855)</u>	<u>439</u>

The notes form part of these financial statements

SUNNY ESCAPES LIMITED

Balance sheet statements

For the year ending 28 February 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 November 2019
and signed on behalf of the board by:**

Name: Mrs Judith Alterman
Status: Director

The notes form part of these financial statements

SUNNY ESCAPES LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SUNNY ESCAPES LIMITED

Notes to the Financial Statements for the Period Ended 28 February 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	3	3

SUNNY ESCAPES LIMITED

Notes to the Financial Statements for the Period Ended 28 February 2019

3. Tangible Assets

	Total
Cost	£
At 01 March 2018	3,934
Additions	2,872
At 28 February 2019	<u>6,806</u>
Depreciation	
At 01 March 2018	1,345
Charge for year	1,228
At 28 February 2019	<u>2,573</u>
Net book value	
At 28 February 2019	<u>4,233</u>
At 28 February 2018	<u>2,589</u>

SUNNY ESCAPES LIMITED

Notes to the Financial Statements for the Period Ended 28 February 2019

4. Loans to directors

Name of director receiving advance or credit:	Mrs Judith Alterman	
Description of the loan:	Loan made	
		£
Balance at 01 March 2018		0
Advances or credits made:		3,430
Balance at 28 February 2019		<u>3,430</u>

Name of director receiving advance or credit:	Mr Robin Alterman	
Description of the loan:	Loan made	
		£
Balance at 01 March 2018		0
Advances or credits made:		3,430
Balance at 28 February 2019		<u>3,430</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.