

COMPANY REGISTRATION NUMBER 09265687

**Sunskia Company Limited**  
**Unaudited abbreviated accounts**  
**For the year ended**  
**31 March 2016**

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# **Sunskia Company Limited**

## **Abbreviated accounts**

**Year ended 31 March 2016**

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# Sunskia Company Limited

## Abbreviated balance sheet

31 March 2016

		2016		2015	
	Note	£	£	£	£
<b>Fixed assets</b>	2				
Tangible assets			2,308		-
Investments			100		-
			<u>2,408</u>		<u>-</u>
<b>Current assets</b>					
Stocks		50,000		-	
Debtors	3	111,000		32,521	
Cash at bank and in hand		65,004		16,294	
		<u>226,004</u>		<u>48,815</u>	
<b>Creditors: Amounts falling due within one year</b>		<u>(160,412)</u>		<u>(55,000)</u>	
<b>Net current assets/(liabilities)</b>			65,592		(6,185)
<b>Total assets less current liabilities</b>			68,000		(6,185)
<b>Provisions for liabilities</b>			<u>(439)</u>		<u>-</u>
			<u>67,561</u>		<u>(6,185)</u>
<b>Capital and reserves</b>					
Called up equity share capital	4		200		200
Profit and loss account			67,361		(6,385)
<b>Shareholders' funds/(deficit)</b>			<u>67,561</u>		<u>(6,185)</u>

For the year ended 31 March 2016 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; and
- 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 special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 20.12.16, and are signed on their behalf by:



Mr J G Hodgson

Company Registration Number: 09265687

The notes on pages 2 to 3 form part of these abbreviated accounts.

# Sunskia Company Limited

## Notes to the abbreviated accounts

Year ended 31 March 2016

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### 1. Accounting policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### Turnover

The turnover shown in the profit and loss account represents the amount of goods and services provided during the year, exclusive of Value Added Tax.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computer equipment - 25% straight line

#### Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

#### Deferred taxation

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

### 2. Fixed assets

	<b>Tangible Assets £</b>	<b>Investments £</b>	<b>Total £</b>
<b>Cost</b>			
Additions	2,486	100	2,586
<b>At 31 March 2016</b>	<u>2,486</u>	<u>100</u>	<u>2,586</u>
<b>Depreciation</b>			
Charge for year	178	-	178
<b>At 31 March 2016</b>	<u>178</u>	<u>-</u>	<u>178</u>
<b>Net book value</b>			
<b>At 31 March 2016</b>	<u>2,308</u>	<u>100</u>	<u>2,408</u>
At 31 March 2015	<u>-</u>	<u>-</u>	<u>-</u>

# Sunskia Company Limited

## Notes to the abbreviated accounts

Year ended 31 March 2016

### 2. Fixed assets (continued)

The company owns 100% of the issued share capital of the unlisted companies incorporated in England listed below,

	Class of share capital held	%	Nature of business
Sundial Forge Limited	£1 Ordinary	100	Dormant Company

<b>Aggregate capital and reserves</b>	2016 £
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Sundial Forge Limited	100
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### Profit and (loss) for the year

Sundial Forge Limited	-
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### 3. Debtors

Debtors include amounts of £71,000 (2015 - £31,000) falling due after more than one year.

### 4. Share capital

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary A shares of £1 each	100	100	100	100
Ordinary B shares of £1 each	25	25	25	25
Ordinary C shares of £1 each	25	25	25	25
Ordinary D shares of £1 each	25	25	25	25
Ordinary E shares of £1 each	25	25	25	25
	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>

During the prior period the company issued 100 Ordinary A shares of £1 each at par, 25 Ordinary B shares of £1 each at par, 25 Ordinary C shares of £1 each at par, 25 Ordinary D shares of £1 each at par and 25 Ordinary E shares of £1 each at par.

### 5. Controlling interest

Throughout the current year and prior period the company was jointly controlled by Mr J G Hodgson and Ms A J Hodgson, the directors of the company.