

**SUNLEYS SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

SUNLEYS SERVICES LTD
UNAUDITED ACCOUNTS
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**SUNLEYS SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021**

Director	Caroline Sunley
Company Number	09721121 (England and Wales)
Registered Office	4 CROSS TREE CENTRE CAEN STREET BRAUNTON EX33 1AA ENGLAND
Accountants	North Devon Accounts 4 Cross Tree Centre Caen Street Braunton Devon EX33 1AA

SUNLEYS SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	17,388	24,296
Current assets			
Debtors	5	6,815	15,788
Cash at bank and in hand		40,582	25,309
		<u>47,397</u>	<u>41,097</u>
Creditors: amounts falling due within one year	<u>6</u>	(51,353)	(46,434)
Net current liabilities		<u>(3,956)</u>	<u>(5,337)</u>
Net assets		13,432	18,959
Capital and reserves			
Called up share capital		100	100
Share premium		1,995	1,995
Profit and loss account		11,337	16,864
Shareholders' funds		<u>13,432</u>	<u>18,959</u>

For the year ending 31 August 2021 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 24 May 2022 and were signed on its behalf by

Caroline Sunley
Director

Company Registration No. 09721121

SUNLEYS SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

1 Statutory information

SUNLEYS SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 09721121. The registered office is 4 CROSS TREE CENTRE, CAEN STREET, BRAUNTON, EX33 1AA, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	2 years straight line
Motor vehicles	20% Reducing Balance

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 September 2020	28,826	8,498	37,324
At 31 August 2021	28,826	8,498	37,324
Depreciation			
At 1 September 2020	7,091	5,937	13,028
Charge for the year	4,347	2,561	6,908
At 31 August 2021	11,438	8,498	19,936
Net book value			
At 31 August 2021	17,388	-	17,388
At 31 August 2020	21,735	2,561	24,296

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	4,281	15,788
Other debtors	2,534	-
	6,815	15,788

SUNLEYS SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	11,815	12,250
VAT	7,513	5,283
Obligations under finance leases and hire purchase contracts	21,084	23,689
Taxes and social security	621	1,701
Other creditors	10,320	2,661
Loans from directors	-	50
Accruals	-	800
	<hr/>	<hr/>
	51,353	46,434
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 0 (2020: 0).

