

**SUNLEYS SERVICES LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

**SUNLEYS SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**SUNLEYS SERVICES LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2022**

---

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

**SUNLEYS SERVICES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	9,108	17,388
<b>Current assets</b>			
Debtors	5	2,539	6,815
Cash at bank and in hand		38,136	40,582
		<u>40,675</u>	<u>47,397</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(24,563)	(51,353)
<b>Net current assets/(liabilities)</b>		<u>16,112</u>	<u>(3,956)</u>
<b>Net assets</b>		25,220	13,432
<b>Capital and reserves</b>			
Called up share capital		100	100
Share premium		1,995	1,995
Profit and loss account		23,125	11,337
<b>Shareholders' funds</b>		<u>25,220</u>	<u>13,432</u>

For the year ending 31 August 2022 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 16 July 2023 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 2022**

---

**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**

	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 September 2021	28,826	8,498	-	37,324
Additions	9,295	1,617	515	11,427
Disposals	(26,517)	-	-	(26,517)
At 31 August 2022	11,604	10,115	515	22,234
<b>Depreciation</b>				
At 1 September 2021	11,438	8,498	-	19,936
Charge for the year	5,077	472	129	5,678
Surplus on revaluation	1,300	-	-	1,300
On disposals	(13,788)	-	-	(13,788)
At 31 August 2022	4,027	8,970	129	13,126
<b>Net book value</b>				
At 31 August 2022	7,577	1,145	386	9,108
At 31 August 2021	17,388	-	-	17,388

**SUNLEYS SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	2,539	4,281
Other debtors	-	2,534
	<u>2,539</u>	<u>6,815</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	9,413	11,815
VAT	2,946	7,513
Obligations under finance leases and hire purchase contracts	-	21,084
Trade creditors	750	-
Taxes and social security	2,865	621
Other creditors	7,390	10,320
Loans from directors	399	-
Accruals	800	-
	<u>24,563</u>	<u>51,353</u>

**7 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

