

**REGISTERED NUMBER: 10017541 (England and Wales)**

**SUN FORCE LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**22 FEBRUARY 2016 TO 28 FEBRUARY 2017**

SUN FORCE LTD (REGISTERED NUMBER: 10017541)

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FOR THE PERIOD 22 FEBRUARY 2016 TO 28 FEBRUARY 2017**

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**DIRECTORS:**

C J Evans  
J C Evans  
M J Evans

**SECRETARY:**

M J Evans

**REGISTERED OFFICE:**

20-22 Wenlock Road  
London  
England  
N1 7GU

**REGISTERED NUMBER:**

10017541 (England and Wales)

**ACCOUNTANTS:**

Watts Gregory LLP  
Chartered Accountants  
Elfed House  
Oak Tree Court  
Cardiff Gate Business Park  
CARDIFF  
County of Cardiff  
CF23 8RS

**BALANCE SHEET**  
**28 FEBRUARY 2017**

	Notes	£
<b>FIXED ASSETS</b>		
Intangible assets	4	-
Tangible assets	5	130,483
		<u>130,483</u>
<b>CURRENT ASSETS</b>		
Debtors	6	72,259
Cash at bank		73,729
		<u>145,988</u>
<b>CREDITORS</b>		
Amounts falling due within one year	7	(124,173)
<b>NET CURRENT ASSETS</b>		<u>21,815</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		152,298
<b>PROVISIONS FOR LIABILITIES</b>	8	(24,792)
<b>NET ASSETS</b>		<u>127,506</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	9	2
Retained earnings		127,504
<b>SHAREHOLDERS' FUNDS</b>		<u>127,506</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved for issue by the Board of Directors on 16 October 2017 and were signed on its behalf by:

C J Evans - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 22 FEBRUARY 2016 TO 28 FEBRUARY 2017**

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**1. STATUTORY INFORMATION**

Sun Force Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The company's functional and presentational currency in the financial statements is the Sterling (£), rounded to the nearest pound.

The significant accounting policies applied in the presentation of these financial statements are set out below.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

There have been no material departures from Financial Reporting Standard 102 1A.

**Turnover**

Turnover represents amounts billed and billable in respect of consultancy services provided and electricity generated during the period, excluding value added tax.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery - 0.5% on cost

Tangible fixed assets are stated at cost less accumulated depreciation. Cost includes costs directly attributable to making the asset capable of operating as intended.

**Current tax**

Current tax represents the amount expected to be paid or recovered in respect of taxable profits during the period and is calculated using the tax rates and laws that have been enacted or substantively enacted at the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Work to be billed**

Services provided during the financial period, which at the balance sheet date have not been billed have been recognised in turnover. Fees recognised in this manner are based on an assessment of the fair value of the services provided at the balance sheet date as a proportion of the total value of the engagement.

**Financial instruments**

Basic financial instruments are recognised at amortised cost.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 22 FEBRUARY 2016 TO 28 FEBRUARY 2017

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 3 .

4. **INTANGIBLE FIXED ASSETS**

	Other intangible assets £
<b>COST</b>	
Additions	15,000
Disposals	<u>(15,000)</u>
At 28 February 2017	-
<b>NET BOOK VALUE</b>	
At 28 February 2017	<u>-</u>

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
Additions	<u>137,350</u>
At 28 February 2017	<u>137,350</u>
<b>DEPRECIATION</b>	
Charge for period	<u>6,867</u>
At 28 February 2017	<u>6,867</u>
<b>NET BOOK VALUE</b>	
At 28 February 2017	<u>130,483</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Work to be billed	71,187
Prepayments and accrued income	<u>1,072</u>
	<u>72,259</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Corporation tax	5,611
VAT	20,430
Directors' current accounts	95,973
Accruals and deferred income	<u>2,159</u>
	<u>124,173</u>

8. **PROVISIONS FOR LIABILITIES**

	£
Deferred tax	<u>24,792</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 22 FEBRUARY 2016 TO 28 FEBRUARY 2017

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## 8. PROVISIONS FOR LIABILITIES - continued

	Deferred tax
	£
Movement in the period	24,792
Balance at 28 February 2017	<u>24,792</u>

Deferred tax is comprised wholly of accelerated capital allowances.

## 9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u>2</u>

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

## 10. GUARANTEES AND OTHER FINANCIAL COMMITMENTS

Total amount of commitments in respect of operating leases is £31,250.

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.