

**SUN FORCE LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2021**

SUN FORCE LTD (REGISTERED NUMBER: 10017541)

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FOR THE YEAR ENDED 28 FEBRUARY 2021**

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**SUN FORCE LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 28 FEBRUARY 2021**

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**DIRECTORS:**

C J 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 2021**

|  | Notes | 2021<br>£       | 2020<br>£       |
|--|-------|-----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                 |                 |
| Tangible assets                              | 4     | 103,015         | 109,959         |
| <b>CURRENT ASSETS</b>                        |       |                 |                 |
| Debtors                                      | 5     | 1,331           | 9,290           |
| Cash at bank                                 |       | <u>22,502</u>   | <u>11,130</u>   |
|  |       | 23,833          | 20,420          |
| <b>CREDITORS</b>                             |       |                 |                 |
| Amounts falling due within one year          | 6     | <u>(62,736)</u> | <u>(59,596)</u> |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(38,903)</u> | <u>(39,176)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 64,112          | 70,783          |
| <b>PROVISIONS FOR LIABILITIES</b>            |       | <u>(19,574)</u> | <u>(18,694)</u> |
| <b>NET ASSETS</b>                            |       | <u>44,538</u>   | <u>52,089</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |                 |                 |
| Called up share capital                      | 7     | 2               | 2               |
| Retained earnings                            |       | <u>44,536</u>   | <u>52,087</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>44,538</u>   | <u>52,089</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 11 October 2021 and were signed on its behalf by:

C J Evans - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2021**

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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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**Going Concern**

The directors are satisfied that despite the Coronavirus pandemic, it is appropriate for the company's financial statements to be prepared on a going concern basis. The pandemic has resulted in a number of uncertainties arising and the directors have taken steps to minimise the effect on the company and will continue to do so. In the circumstances they have concluded that no adjustments are required to the financial statements at this time.

**Turnover**

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

**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 |
| Computer equipment  | - 33% 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 year 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Financial instruments**

Basic financial instruments are recognised at amortised cost.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 20213. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

4. **TANGIBLE FIXED ASSETS**

|                       | Plant and<br>machinery<br>£ | Computer<br>equipment<br>£ | Totals<br>£ |
|-----------------------|-----------------------------|----------------------------|-------------|
| <b>COST</b>           |                             |                            |             |
| At 1 March 2020       |                             |                            |             |
| and 28 February 2021  | 137,350                     | 279                        | 137,629     |
| <b>DEPRECIATION</b>   |                             |                            |             |
| At 1 March 2020       | 27,468                      | 202                        | 27,670      |
| Charge for year       | 6,867                       | 77                         | 6,944       |
| At 28 February 2021   | 34,335                      | 279                        | 34,614      |
| <b>NET BOOK VALUE</b> |                             |                            |             |
| At 28 February 2021   | 103,015                     | -                          | 103,015     |
| At 29 February 2020   | 109,882                     | 77                         | 109,959     |

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

|                                | 2021<br>£    | 2020<br>£    |
|--------------------------------|--------------|--------------|
| Work to be billed              | -            | 8,000        |
| Prepayments and accrued income | 1,331        | 1,290        |
|                                | <u>1,331</u> | <u>9,290</u> |

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

|                              | 2021<br>£     | 2020<br>£     |
|------------------------------|---------------|---------------|
| Corporation tax              | 14,050        | 13,932        |
| VAT                          | 12,066        | 8,928         |
| Directors' current accounts  | 34,462        | 34,415        |
| Accruals and deferred income | 2,158         | 2,321         |
|                              | <u>62,736</u> | <u>59,596</u> |

7. **CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid: |          |                   | 2021<br>£ | 2020<br>£ |
|----------------------------------|----------|-------------------|-----------|-----------|
| Number:                          | Class:   | Nominal<br>value: |           |           |
| 2                                | Ordinary | £1                | <u>2</u>  | <u>2</u>  |

8. **GUARANTEES AND OTHER FINANCIAL COMMITMENTS**

Total amount of commitments in respect of operating leases is £35,611 (2020 - £33,215).

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.