

REGISTERED NUMBER: 10480911 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2023

FOR

SUNSHINEGUN UK LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

	Page
Balance Sheet	1

BALANCE SHEET
28 FEBRUARY 2023

	28.2.23	28.2.22
	£	£
FIXED ASSETS	511	1,179
CURRENT ASSETS	312,632	207,300
CREDITORS		
Amounts falling due within one year	<u>(146,616)</u>	<u>(74,476)</u>
NET CURRENT ASSETS	<u>166,016</u>	<u>132,824</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>166,527</u>	<u>134,003</u>
CAPITAL AND RESERVES	<u>166,527</u>	<u>134,003</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Sunshinegun UK Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10480911

Registered office: Uncommon
126 New Kings Road
Fulham
London
SW6 4LZ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2022 - 3) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 28 February 2023 and 28 February 2022:

	28.2.23	28.2.22
	£	£
Mrs B Rautenbach		
Balance outstanding at start of year	(10,252)	(16)
Amounts repaid	(18,318)	(10,236)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(28,570)</u>	<u>(10,252)</u>

BALANCE SHEET - continued
28 FEBRUARY 2023

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Mr G F Rautenbach

Balance outstanding at start of year	(10,522)	(500)
Amounts repaid	(17,713)	(10,022)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(28,235)</u>	<u>(10,522)</u>

Mrs K Pretorius

Balance outstanding at start of year	(1,066)	-
Amounts repaid	(1,891)	(1,066)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(2,957)</u>	<u>(1,066)</u>

It is confirmed that the director's current accounts are debited with personal transactions and credited with director's remuneration as well as dividends.

The loans are unsecured, interest free and no repayment terms have been agreed.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 16 October 2023 and were signed on its behalf by:

Mrs B Rautenbach - Director

Mr G F Rautenbach - Director

Mrs K Pretorius - Director

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.