

# Sunnydream Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2019

Beans Accountants Ltd  
Chartered Accountant  
727 Knutsford Road  
Warrington  
Cheshire  
WA4 1JY

# Sunnydream Ltd

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# **Sunnydream Ltd**

## **Company Information**

**Directors** Raymond Maurice Brittan  
Astrid Brittan

**Company secretary** Astrid Brittan

**Registered office** 87 Lilford Avenue  
Warrington  
Cheshire  
WA5 0BL

**Accountants** Beans Accountants Ltd  
Chartered Accountant  
727 Knutsford Road  
Warrington  
Cheshire  
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**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Sunnydream Ltd  
for the Year Ended 31 March 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Sunnydream Ltd for the year ended 31 March 2019 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in Scotland (ICAS), we are subject to its ethical and other professional requirements which are detailed at <https://www.icas.com/FrameworkforthePreparationofAccounts>.

This report is made solely to the Board of Directors of Sunnydream Ltd, as a body, in accordance with the terms of our engagement letter dated 24 June 2019. Our work has been undertaken solely to prepare for your approval the accounts of Sunnydream Ltd and state those matters that we have agreed to state to the Board of Directors of Sunnydream Ltd, as a body, in this report in accordance with the requirements of the ICAS as detailed at <https://www.icas.com/FrameworkforthePreparationofAccounts>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sunnydream Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Sunnydream Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Sunnydream Ltd. You consider that Sunnydream Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Sunnydream Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Beans Accountants Ltd  
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23 December 2019

# Sunnydream Ltd

## (Registration number: 04290416) Balance Sheet as at 31 March 2019

	2019 £	2018 £
Fixed assets	369	492
Current assets	20,440	17,729
Creditors: Amounts falling due within one year	(20,575)	(16,716)
Net current (liabilities)/assets	(135)	1,013
Total assets less current liabilities	234	1,505
Accruals and deferred income	-	(1,285)
	234	220
Capital and reserves	234	220

### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

87 Lilford Avenue  
Warrington  
Cheshire  
WA5 0BL

These financial statements were authorised for issue by the Board on 23 December 2019.

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2018 - 2).

### 3 Related party transactions

During the year, total dividends of £20,700 (2018 - £39,000) were paid to the directors.

The directors took an advance on their directors loan of £2,401 in the year (2018 - repaid £6,992). The directors loan owing to the company as at 31st March 2019 is £6,255 (2018 - £3,854). No interest has been paid on this loan.

## **Sunnydream Ltd**

**(Registration number: 04290416)**

### **Balance Sheet as at 31 March 2019 (continued)**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 23 December 2019 and signed on its behalf by:

.....

Raymond Maurice Brittan

Director

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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.