

**REGISTERED NUMBER: 04290416 (England and Wales)**

**Financial Statements for the Year Ended 31 March 2018**

**for**

**SUNNYDREAM LTD**

Account Tax Ltd  
Chartered Certified Accountants  
12 Traill Drive  
Montrose  
Angus  
DD10 8SW

**Contents of the Financial Statements  
for the Year Ended 31 March 2018**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4
<b>Report of the Accountants</b>	6

**SUNNYDREAM LTD**

**Company Information  
for the Year Ended 31 March 2018**

**DIRECTORS:**

RM Brittan  
A Brittan

**REGISTERED OFFICE:**

144 Station Road  
Pendlebury  
Swinton  
Manchester  
M27 6BT

**REGISTERED NUMBER:**

04290416 (England and Wales)

**ACCOUNTANTS:**

Account Tax Ltd  
Chartered Certified Accountants  
12 Traill Drive  
Montrose  
Angus  
DD10 8SW

**SUNNYDREAM LTD (REGISTERED NUMBER: 04290416)****Balance Sheet  
31 March 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>492</b>		656
<b>CURRENT ASSETS</b>					
Debtors	5	<b>9,779</b>		14,371	
Cash at bank		<b>7,950</b>		<b>6,721</b>	
		<b>17,729</b>		21,092	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>18,001</b>		<b>20,926</b>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<b>(272)</b>		166
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>220</b>		<b>822</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>3</b>		3
Retained earnings			<b>217</b>		819
<b>SHAREHOLDERS' FUNDS</b>			<b>220</b>		<b>822</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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)

**SUNNYDREAM LTD (REGISTERED NUMBER: 04290416)**

**Balance Sheet - continued  
31 March 2018**

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 & Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 26 October 2018 and were signed on its behalf by:

RM Brittan - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 March 2018**

**1. STATUTORY INFORMATION**

Sunnydream 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.

**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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit & Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all material 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018**

**4. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 April 2017 and 31 March 2018	<u><b>1,998</b></u>	<u><b>1,243</b></u>	<u><b>3,241</b></u>
<b>DEPRECIATION</b>			
At 1 April 2017	<b>1,998</b>	<b>587</b>	<b>2,585</b>
Charge for year	<u>-</u>	<u><b>164</b></u>	<u><b>164</b></u>
At 31 March 2018	<u><b>1,998</b></u>	<u><b>751</b></u>	<u><b>2,749</b></u>
<b>NET BOOK VALUE</b>			
At 31 March 2018	<u>-</u>	<u><b>492</b></u>	<u><b>492</b></u>
At 31 March 2017	<u>-</u>	<u>656</u>	<u>656</u>

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

	<b>2018 £</b>	<b>2017 £</b>
Trade debtors	<b>2,400</b>	-
Other debtors	<u><b>7,379</b></u>	<u>14,371</u>
	<u><b>9,779</b></u>	<u>14,371</u>

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

	<b>2018 £</b>	<b>2017 £</b>
Taxation and social security	<b>16,716</b>	19,641
Other creditors	<u><b>1,285</b></u>	<u>1,285</u>
	<u><b>18,001</b></u>	<u>20,926</u>

**7. RELATED PARTY DISCLOSURES**

During the year, total dividends of £39,000 (2017 - £67,200) were paid to the directors .

The company was under the control of RM Brittan and A Brittan, the directors, throughout the current and previous year.

During the year the directors repaid net amounts totalling £6,992. At the 31st March 2018 included within other debtors is a balance outstanding to the company of £3,854 (2017 - £10,846). No interest has been paid on this loan.

**SUNNYDREAM LTD**

**Report of the Accountants to the Directors of  
Sunnydream Ltd**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2018 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Account Tax Ltd  
Chartered Certified Accountants  
12 Traill Drive  
Montrose  
Angus  
DD10 8SW

26 October 2018



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.