

Sunnydream Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2022

Beans Accountants Ltd
Chartered Accountant
Suite F/22
The White House
Greenalls Avenue
Warrington
Cheshire
WA4 6HL

Sunnydream Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Unaudited Financial Statements	<u>3</u>

Sunnydream Limited

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
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**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Sunnydream Limited
for the Year Ended 31 March 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Sunnydream Limited for the year ended 31 March 2022 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 Limited, 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 Limited and state those matters that we have agreed to state to the Board of Directors of Sunnydream Limited, 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 Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Sunnydream Limited 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 Limited. You consider that Sunnydream Limited 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 Limited. 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.



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20 December 2022

Sunnydream Limited
(Registration number: 04290416)
Balance Sheet as at 31 March 2022

	2022 £	2021 £
Fixed assets	156	208
Current assets	21,101	29,084
Creditors: Amounts falling due within one year	(20,520)	(20,592)
Net current assets	581	8,492
Total assets less current liabilities	737	8,700
Accruals and deferred income	(667)	(667)
	70	8,033
Capital and reserves	70	8,033

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
England

These financial statements were authorised for issue by the Board on 20 December 2022.

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 (2021 - 2).

3 Related party transactions

During the year, total dividends of £9,000 (2021 - £12,900) were paid to the directors.

For the financial year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Sunnydream Limited

(Registration number: 04290416)

Balance Sheet as at 31 March 2022 (continued)

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.

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.

Approved and authorised by the Board on 20 December 2022 and signed on its behalf by:

.....
Raymond Maurice Brittan
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.