

Registered number
4390392

Sun Hotels Limited
Abbreviated Accounts
31 March 2005



Sun Hotels Limited
Abbreviated Balance Sheet
as at 31 March 2005

	Notes	2005 Euros	2004 Euros
Fixed assets			
Tangible assets	2	3.845	5.126
Investments	3	3.100	3.100
		<u>6.945</u>	<u>8.226</u>
Current assets			
Debtors		796.646	114.790
Cash at bank and in hand		<u>1.169.939</u>	<u>552.551</u>
		1.966.585	667.341
Creditors: amounts falling due within one year		(1.960.437)	(688.096)
Net current assets/(liabilities)		<u>6.148</u>	<u>(20.755)</u>
Net assets/(liabilities)		<u>13.093</u>	<u>(12.529)</u>
Capital and reserves			
Called up share capital	4	1.580	1.580
Profit and loss account		11.513	(14.109)
Shareholders' funds		<u>13.093</u>	<u>(12.529)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



K Karlsson
Director

Approved by the board on 20 January 2006

Sun Hotels Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2005

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
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Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

Euros

Cost

At 1 April 2004	8,857
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At 31 March 2005	<u>8,857</u>
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Depreciation

At 1 April 2004	3,731
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Charge for the year	1,281
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At 31 March 2005	<u>5,012</u>
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Net book value

At 31 March 2005	<u>3,845</u>
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At 31 March 2004	<u>5,126</u>
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3 Investments

Euros

Cost

At 1 April 2004	3,100
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At 31 March 2005	<u>3,100</u>
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Sun Hotels Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2005

4 Share capital

			2005 Euros	2004 Euros
Authorised:				
Ordinary shares of £1 each			<u>1,580</u>	<u>1,580</u>
	2005 No	2004 No	2005 Euros	2004 Euros
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,580</u>	<u>1,580</u>