

SIGNED

Registered number  
4390392

Sun Hotels Limited  
Abbreviated Accounts  
31 March 2006

WEDNESDAY



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COMPANIES HOUSE

**Sun Hotels Limited**  
**Abbreviated Balance Sheet**  
**as at 31 March 2006**

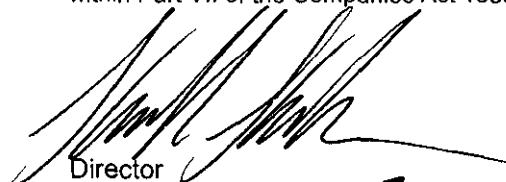
	Notes	2006 Euros	2005 Euros
<b>Fixed assets</b>			
Tangible assets	2	-	3.845
Investments	3	3.100	3.100
		<u>3.100</u>	<u>6.945</u>
<b>Current assets</b>			
Debtors		260.000	796.646
Cash at bank and in hand		2.055.817	1.169.939
		<u>2.315.817</u>	<u>1.966.585</u>
<b>Creditors: amounts falling due within one year</b>		(2.191.484)	(1.960.437)
<b>Net current assets</b>		<u>124.333</u>	<u>6.148</u>
<b>Net assets</b>		<u>127.433</u>	<u>13.093</u>
<b>Capital and reserves</b>			
Called up share capital	4	1.580	1.580
Profit and loss account		125.853	11.513
<b>Shareholders' funds</b>		<u>127.433</u>	<u>13.093</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.



Director

Approved by the board on 7 December 2006

**Sun Hotels Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2006**

**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 January 2005)*.

**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 2005	8,857
Disposals	(8,857)

At 31 March 2006	-
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**Depreciation**

At 1 April 2005	5,012
Charge for the year	3,845
On disposals	(8,857)

At 31 March 2006	-
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**Net book value**

At 31 March 2006	-
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At 31 March 2005	3,845
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**Sun Hotels Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2006**

**3 Investments** **Euros**

**Cost**

At 1 April 2005 3,100

At 31 March 2006 3,100

The company holds 20% or more of the share capital of the following companies:

<b>Company</b>	<b>Country of registration or incorporation</b>	<b>Shares held Class</b>	<b>%</b>
Sun Hotels Mundo	Spain	Ordinary	100

**4 Share capital** **2006** **2005**  
**Euros** **Euros**

Authorised:  
Ordinary shares of £1 each 1,580 1,580

	<b>2006 No</b>	<b>2005 No</b>	<b>2006 Euros</b>	<b>2005 Euros</b>
Allotted, called up and fully paid: Ordinary shares of £1 each	1,000	1,000	<u>1,580</u>	<u>1,580</u>