

Registered number  
4390392

Sun Hotels Limited  
Abbreviated Accounts  
31 March 2007

WEDNESDAY



\*R0766XDK\*

RM

20/02/2008

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COMPANIES HOUSE

**Sun Hotels Limited**  
**Abbreviated Balance Sheet**  
**as at 31 March 2007**

	Notes	2007 €	2006 €
<b>Fixed assets</b>			
Investments	2	3,100	3,100
<b>Current assets</b>			
Debtors		1,327,512	260,000
Cash at bank and in hand		2,510,604	2,055,817
		<u>3,838,116</u>	<u>2,315,817</u>
<b>Creditors: amounts falling due within one year</b>		(3,694,012)	(2,191,484)
<b>Net current assets</b>		<u>144,104</u>	<u>124,333</u>
<b>Net assets</b>		<u>147,204</u>	<u>127,433</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,580	1,580
Profit and loss account		145,624	125,853
<b>Shareholders' funds</b>		<u>147,204</u>	<u>127,433</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 7 December 2007

**Sun Hotels Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2007**

**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 2007)

**Turnover**

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

**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 Investments**

€

**Cost**

At 1 April 2006

3,100

At 31 March 2007

3,100

**3 Share capital**

2007

2006

€

€

Authorised

2007  
No

2006  
No

2007  
€

2006  
€

Allotted, called up and fully paid  
 Ordinary shares of £1 each

-

-

1,580

1,580