

Registered number  
4390392

Sun Hotels Limited  
Abbreviated Accounts  
31 March 2009

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COMPANIES HOUSE

**Sun Hotels Limited**  
**Abbreviated Balance Sheet**  
**as at 31 March 2009**

	Notes	2009 €	2008 €
<b>Fixed assets</b>			
Investments	2	3,100	3,100
<b>Current assets</b>			
Debtors		1,954,233	1,858,782
Cash at bank and in hand		<u>1,290,295</u>	<u>2,381,194</u>
		3,244,528	4,239,976
<b>Creditors: amounts falling due within one year</b>		<u>(3,054,870)</u>	<u>(4,055,870)</u>
<b>Net current assets</b>		189,658	184,106
<b>Net assets</b>		<u>192,758</u>	<u>187,206</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,580	1,580
Profit and loss account		<u>191,178</u>	<u>185,626</u>
<b>Shareholders' funds</b>		<u>192,758</u>	<u>187,206</u>

**Sun Hotels Limited**  
**Abbreviated Balance Sheet**  
**as at 31 March 2009**

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 24 February 2010

**Sun Hotels Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2009**

**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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

**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 2008

3,100

At 31 March 2009

3,100

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

Company	Country of registration or incorporation	Shares held Class	%
Sun Hotels Mundo SA	Spain	Ordinary	100

**3 Share capital**

2009  
€

2008  
€

Authorised

Ordinary shares of £1 each

1,000

1,000

2009  
No

2008  
No

2009  
€

2008  
€

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

1,000

1,000

1,580

1,580

**4 Transactions with directors**

At 31 March 2009 the company owed the directors €11,509 (2008 €11,509)