

**Registered Number 07889317**

**SUNNYBANK MANAGEMENT COMPANY (SE25) LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Called up share capital not paid</b>		4	4
<b>Fixed assets</b>			
Tangible assets	2	660	880
		<u>660</u>	<u>880</u>
<b>Current assets</b>			
Debtors		300	-
Cash at bank and in hand		1,052	364
		<u>1,352</u>	<u>364</u>
<b>Net current assets (liabilities)</b>		<u>1,352</u>	<u>364</u>
<b>Total assets less current liabilities</b>		<u>2,016</u>	<u>1,248</u>
<b>Accruals and deferred income</b>		(565)	(188)
<b>Total net assets (liabilities)</b>		<u>1,451</u>	<u>1,060</u>
<b>Capital and reserves</b>			
Called up share capital		4	4
Other reserves		1,056	1,056
Profit and loss account		391	-
<b>Shareholders' funds</b>		<u>1,451</u>	<u>1,060</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2016

And signed on their behalf by:

**Phuong Quan, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Income generated to cover maintenance costs of the building

**Tangible assets depreciation policy**

Fixed assets depreciated over 5 years

**Intangible assets amortisation policy**

Not applicable no intangible assets

**Valuation information and policy**

only tangible asset is gate - recognised at Net book value, cost less accumulated depreciation

**Other accounting policies**

none

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2015	880
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>880</u>
<b>Depreciation</b>	
At 1 January 2015	0
Charge for the year	220
On disposals	-
At 31 December 2015	<u>220</u>
<b>Net book values</b>	
At 31 December 2015	<u>660</u>
At 31 December 2014	<u>880</u>

Gate depreciated over 5 years £1100 purchase cost

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.