

**Registered Number 07889317**

**SUNNYBANK MANAGEMENT COMPANY (SE25) LIMITED**

**Abbreviated Accounts**

**31 December 2013**

## Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Called up share capital not paid</b>		4	4
<b>Fixed assets</b>			
Tangible assets	2	1,100	-
		<u>1,100</u>	<u>-</u>
<b>Current assets</b>			
Debtors		-	200
Cash at bank and in hand		631	600
		<u>631</u>	<u>800</u>
<b>Net current assets (liabilities)</b>		<u>631</u>	<u>800</u>
<b>Total assets less current liabilities</b>		<u>1,735</u>	<u>804</u>
<b>Accruals and deferred income</b>		(540)	0
<b>Total net assets (liabilities)</b>		<u>1,195</u>	<u>804</u>
<b>Capital and reserves</b>			
Called up share capital		4	4
Other reserves		800	-
Profit and loss account		391	800
<b>Shareholders' funds</b>		<u>1,195</u>	<u>804</u>

- For the year ending 31 December 2013 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 26 September 2014

And signed on their behalf by:

**Subhan Uddin, Director**

**Phuong Quan, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2013

## 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**

This is a Small Residential Property Management Company, owned and directed by Leaseholders. Funds collected and held from Service Charges are purely for the purpose of maintaining the building. There is no profit motive and Directors receive no remuneration

**Tangible assets depreciation policy**

Fixed assets will be depreciated on a straight line basis spread over the deemed useful life of the asset.

**Intangible assets amortisation policy**

Not applicable see Turnover Policy

**Valuation information and policy**

Not applicable see Turnover Policy

**Other accounting policies**

None

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2013	0
Additions	1,100
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2013	<u>1,100</u>
<b>Depreciation</b>	
At 1 January 2013	-
Charge for the year	-
On disposals	-
At 31 December 2013	<u>-</u>
<b>Net book values</b>	
At 31 December 2013	<u>1,100</u>
At 31 December 2012	<u>0</u>

Investment in Security Entry Gate to property acquired 01.05.2013. Depreciation charges will commence from 01 January 2014

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