

Registered Number 07889317

SUNNYBANK MANAGEMENT COMPANY (SE25) LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		4	4
Fixed assets			
Tangible assets	2	880	1,100
		<u>880</u>	<u>1,100</u>
Current assets			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		364	631
		<u>364</u>	<u>631</u>
Net current assets (liabilities)		<u>364</u>	<u>631</u>
Total assets less current liabilities		<u>1,248</u>	<u>1,735</u>
Accruals and deferred income		(188)	(540)
Total net assets (liabilities)		<u>1,060</u>	<u>1,195</u>
Capital and reserves			
Called up share capital		4	4
Other reserves		1,195	800
Profit and loss account		(139)	391
Shareholders' funds		<u>1,060</u>	<u>1,195</u>

- For the year ending 31 December 2014 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 2015

And signed on their behalf by:

Phuong Quan, Director

Subhan Uddin, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**1 Accounting Policies****Turnover policy**

Residential Management company - turnover to cover maintenance costs and build up reserves for long term repairs and replacements to keep building in sound structural and decorative order. Not for profit basis

Tangible assets depreciation policy

Tangible fixed asset - fixtures and fitting are depreciated over 5 years

Intangible assets amortisation policy

not applicable

Valuation information and policy

not applicable

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	1,100
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>1,100</u>
Depreciation	
At 1 January 2014	0
Charge for the year	220
On disposals	-
At 31 December 2014	<u>220</u>
Net book values	
At 31 December 2014	<u>880</u>
At 31 December 2013	<u>1,100</u>

Depreciation over 5 years

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