

SUNSATIONS LTD

FINANCIAL STATEMENTS FOR THE YEAR ENDED 29TH AUGUST 2019

JRD Partnership Ltd
Chartered Accountants
11 Portland Road
Kilmarnock
Ayrshire
KA1 2BT

	Page
Balance Sheet	1

SUNSATIONS LTD (REGISTERED NUMBER: SC406283)**BALANCE SHEET**
29TH AUGUST 2019

	2019	2018
	£	£
CURRENT ASSETS	142,152	134,307
CREDITORS		
Amounts falling due within one year	(6,470)	(8,042)
NET CURRENT ASSETS	<u>135,682</u>	<u>126,265</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>135,682</u>	<u>126,265</u>
CAPITAL AND RESERVES	<u>135,682</u>	<u>126,265</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Sunsations Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC406283

Registered office: 43 Beresford Terrace
Ayr
Ayrshire
KA7 2HD

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2018 - 4) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 29th August 2019 and 29th August 2018:

	2019	2018
	£	£
S Wallace		
Balance outstanding at start of year	-	-
Amounts advanced	3,500	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>3,500</u>	<u>-</u>

BALANCE SHEET - continued
29TH AUGUST 2019

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

A Wallace

Balance outstanding at start of year	-	-
Amounts advanced	3,500	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>3,500</u>	<u>-</u>

4. LOAN TO ASSOCIATED COMPANY

At the 2018 balance sheet date £80,000 was due from TSR (Scotland) Ltd in which S Wallace, director, has share interests. During the year £8,000 was repaid leaving a balance of £72,000 at 29 August 2019. TSR (Scotland) Ltd have been charged interest of £410 on this loan.

BALANCE SHEET - continued
29TH AUGUST 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29th August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 29th August 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 13th April 2020 and were signed on its behalf by:

A Wallace - Director

S Wallace - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.