

SUNSACTIONS LTD

FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2022

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

SUNSACTIONS LTD (REGISTERED NUMBER: SC406283)

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SUNSATIONS LTD (REGISTERED NUMBER: SC406283)**BALANCE SHEET**
5TH APRIL 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		3,881		5,175
CURRENT ASSETS	164,261		154,885	
CREDITORS				
Amounts falling due within one year	<u>(12,817)</u>		<u>(9,901)</u>	
NET CURRENT ASSETS		<u>151,444</u>		<u>144,984</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>155,325</u>		<u>150,159</u>
CAPITAL AND RESERVES		<u>155,325</u>		<u>150,159</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 (2021 - 3) .

3. LOAN TO ASSOCIATED COMPANY

At the 2021 balance sheet date £59,333 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 £51,333 at 5 April 2022. TSR (Scotland) Ltd have been charged interest of £410 on this loan.

BALANCE SHEET - continued

5TH APRIL 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 director and authorised for issue on 6th December 2022 and were signed by:

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.