

COMPANY REGISTRATION NUMBER 02829534

SUNSTRIPE LIMITED
ABBREVIATED ACCOUNTS
FOR
31 AUGUST 2012



CHOWDHURY AHAMMAD & CO

Chartered Accountants
36 Eastcastle Street
London
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SUNSTRIPE LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2012

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SUNSTRIPE LIMITED

ABBREVIATED BALANCE SHEET

31 AUGUST 2012

	Note	2012		2011	
		£	£	£	£
FIXED ASSETS	2				
Tangible assets			382,265		388,428
CURRENT ASSETS					
Cash at bank and in hand		327		85	
CREDITORS: Amounts falling due within one year		<u>143,964</u>		<u>142,106</u>	
NET CURRENT LIABILITIES			<u>(143,637)</u>		<u>(142,021)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			238,628		246,407
CREDITORS: Amounts falling due after more than one year	3		<u>191,705</u>		<u>205,808</u>
			<u>46,923</u>		<u>40,599</u>
CAPITAL AND RESERVES					
Called-up equity share capital	4		1,000		1,000
Profit and loss account			45,923		39,599
SHAREHOLDERS' FUNDS			<u>46,923</u>		<u>40,599</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

SUNSTRIPE LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 AUGUST 2012


The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 14-6-13, and are signed on their behalf by


A H Choudhury

Company Registration Number 02829534

The notes on pages 3 to 4 form part of these abbreviated accounts

SUNSTRIPE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery - 10% written down value

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

SUNSTRIPE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2012

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 September 2011 and 31 August 2012	<u>395,276</u>
DEPRECIATION	
At 1 September 2011	6,848
Charge for year	<u>6,163</u>
At 31 August 2012	<u>13,011</u>
NET BOOK VALUE	
At 31 August 2012	<u>382,265</u>
At 31 August 2011	<u>388,428</u>

3. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	2012 £	2011 £
Bank loans and overdrafts	<u>167,688</u>	<u>181,791</u>

4. SHARE CAPITAL

Authorised share capital:

	2012 £	2011 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>