

REGISTERED NUMBER: 08471226 (England and Wales)

**Unaudited Financial Statements for the Year Ended 30 April 2017**

**for**

**1 SUNNINGHILL AVENUE LIMITED**

**Contents of the Financial Statements**  
**FOR THE YEAR ENDED 30 APRIL 2017**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3

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**Company Information**  
**FOR THE YEAR ENDED 30 APRIL 2017**

**DIRECTOR:** C M Hartfield

**REGISTERED OFFICE:** 3rd Floor  
126-134 Baker Street  
London  
W1U 6UE

**REGISTERED NUMBER:** 08471226 (England and Wales)

**ACCOUNTANTS:** Butler & Co LLP  
Chartered Accountants  
Third Floor  
126-134 Baker Street  
London  
W1U 6UE

**Balance Sheet**  
**30 APRIL 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Investment property	4		340,321		340,321
<b>CURRENT ASSETS</b>					
Cash at bank		3,127		4,839	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>344,888</u>		<u>343,645</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(341,761)</u>		<u>(338,806)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,440)</u>		<u>1,515</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>(1,441)</u>		<u>1,514</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,440)</u>		<u>1,515</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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 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
- (b) 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were authorised for issue by the director on 12 February 2018 and were signed by:

C M Hartfield - Director

**Notes to the Financial Statements**  
**FOR THE YEAR ENDED 30 APRIL 2017**

**1. STATUTORY INFORMATION**

1 Sunninghill Avenue Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents rent receivable, excluding value added tax. Rent is recognised for the period for which it is due.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

No depreciation or amortisation is provided in respect of freehold investment properties. This treatment is a departure from the Companies Act 2006, which requires all fixed assets to be depreciated. However the directors consider that the calculation of systematic annual depreciation would fail to give a true and fair view of investment properties for which the current value and changes in that value are of prime importance. The accounting policy adopted is therefore necessary for the financial statements to give true and fair view.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Going concern**

The financial statements have been prepared on a going concern basis, notwithstanding the fact that there is a net deficit on the balance sheet. The director will provide the necessary support to maintain the company as a going concern. The financial statements do not include the adjustments that would result if the company was unable to continue as a going concern.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

**Notes to the Financial Statements - continued**  
**FOR THE YEAR ENDED 30 APRIL 2017**

4. **INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 1 May 2016 and 30 April 2017	<u>340,321</u>
<b>NET BOOK VALUE</b>	
At 30 April 2017	<u>340,321</u>
At 30 April 2016	<u>340,321</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Tax	-	1,446
Rockrose Investments Ltd	67,105	65,446
Directors' current accounts	275,863	275,793
Accrued expenses	<u>1,920</u>	<u>960</u>
	<u>344,888</u>	<u>343,645</u>

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.