

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

1 SUNNINGHILL AVENUE LIMITED

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FOR THE YEAR ENDED 30 APRIL 2016**

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Company Information
FOR THE YEAR ENDED 30 APRIL 2016

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

1 SUNNINGHILL AVENUE LIMITED (REGISTERED NUMBER: 08471226)

Abbreviated Balance Sheet
30 APRIL 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investment property	2		340,321		340,321
CURRENT ASSETS					
Cash at bank		4,839		396	
CREDITORS					
Amounts falling due within one year		<u>343,645</u>		<u>341,159</u>	
NET CURRENT LIABILITIES			<u>(338,806)</u>		<u>(340,763)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,515</u>		<u>(442)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>1,514</u>		<u>(443)</u>
SHAREHOLDERS' FUNDS			<u>1,515</u>		<u>(442)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were authorised for issue by the director on 30 January 2017 and were signed by:

C M Hartfield - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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 market value is transferred to a revaluation reserve.

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.

Deferred tax

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

2. INVESTMENT PROPERTY

	Total £
COST	
At 1 May 2015 and 30 April 2016	<u>340,321</u>
NET BOOK VALUE	
At 30 April 2016	<u>340,321</u>
At 30 April 2015	<u>340,321</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at the balance sheet date an amount of £275,793 (2015 : £276,393) was owed to the director.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
1 Sunninghill Avenue Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 1 Sunninghill Avenue Limited for the year ended 30 April 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of 1 Sunninghill Avenue Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 1 Sunninghill Avenue Limited and state those matters that we have agreed to state to the director of 1 Sunninghill Avenue Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 1 Sunninghill Avenue Limited director for our work or for this report.

It is your duty to ensure that 1 Sunninghill Avenue Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 1 Sunninghill Avenue Limited. You consider that 1 Sunninghill Avenue Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 1 Sunninghill Avenue Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

Date:

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.