

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 3 APRIL 2013 TO 30 APRIL 2014

FOR

1 SUNNINGHILL AVENUE LIMITED

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FOR THE PERIOD 3 APRIL 2013 TO 30 APRIL 2014

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COMPANY INFORMATION
FOR THE PERIOD 3 APRIL 2013 TO 30 APRIL 2014

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

ABBREVIATED BALANCE SHEET

30 APRIL 2014

	Notes	£	£
FIXED ASSETS			
Investment property	2		282,408
CREDITORS			
Amounts falling due within one year		<u>284,097</u>	
NET CURRENT LIABILITIES			<u>(284,097)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,689)</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>(1,690)</u>
SHAREHOLDERS' FUNDS			<u>(1,689)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2014 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 18 December 2014 and were signed by:

C M Hartfield - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 3 APRIL 2013 TO 30 APRIL 2014

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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.

Going concern

The financial statements have been prepared on a going concern basis on the assumption that the company will continue to trade in the foreseeable future. The basis may not be appropriate because as at 30 April 2014 the company's liabilities exceeded its assets by £1,689. The directors are of the opinion that with the continued support of the company's shareholder, the company will be able to meet its liabilities as they fall due for payment.

2. INVESTMENT PROPERTY

	Total £
COST	
Additions	282,408
At 30 April 2014	<u>282,408</u>
NET BOOK VALUE	
At 30 April 2014	<u><u>282,408</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

1 SUNNINGHILL AVENUE LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR 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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 April 2014 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

18 December 2014

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.