

COMPANY REGISTRATION NUMBER 09323682

REGISTRAR OF
COMPANIES

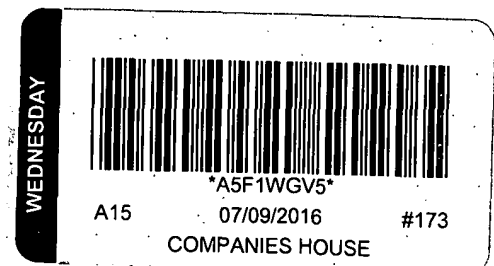
SUNNINGDALE HOUSE DEVELOPMENTS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 DECEMBER 2015

BURGESS HODGSON LLP

Chartered Accountants
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN



SUNNINGDALE HOUSE DEVELOPMENTS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2015

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

SUNNINGDALE HOUSE DEVELOPMENTS LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2015

	Note	2015 £	£	2014 £
CURRENT ASSETS				
Stocks		6,765,602		643,831
Debtors		4,361		218,687
Cash at bank and in hand		1,200,833		-
		<u>7,970,796</u>		<u>862,518</u>
CREDITORS: Amounts falling due within one year		<u>8,043,539</u>		<u>874,457</u>
NET CURRENT LIABILITIES			<u>(72,743)</u>	<u>(11,939)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(72,743)</u>	<u>(11,939)</u>
CAPITAL AND RESERVES				
Called up equity share capital	2		4	4
Profit and loss account			<u>(72,747)</u>	<u>(11,943)</u>
DEFICIT			<u>(72,743)</u>	<u>(11,939)</u>

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

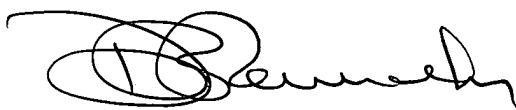
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 19. AUG. 16, and are signed on their behalf by:

Mr D R Pownceby
Director



Company Registration Number: 09323682

The notes on page 2 form part of these abbreviated accounts.

SUNNINGDALE HOUSE DEVELOPMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2015

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 January 2015).

The financial statements have been prepared under the going concern basis as the directors believe that the company has secured sufficient funding to meet its liabilities as they fall due.

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

2. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2015	2014
	£	£
Debenture loans	<u>1,287,816</u>	<u>-</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>