Registered number: 02644152

SUNLEY (FINDLAY CLOSE) RESIDENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

JENNIFER M RICHARDSON LIMITED

32 Station Road
Rainham
Gillingham
Kent
ME8 7PH

SUNLEY (FINDLAY CLOSE) RESIDENTS LIMITED
Unaudited Financial Statements
For The Year Ended 31 March 2018

Contents

SUNLEY (FINDLAY CLOSE) RESIDENTS LIMITED
Balance Sheet
As at 31 March 2018

Registered number: 02644152

		2018		2017	
	Notes	**£**	**£**	**£**	**£**
CURRENT ASSETS					
Debtors	**3**	7,028		4,684	
		7,028		4,684	
Creditors: Amounts Falling Due Within One Year	**4**	(1,539)		(1,135)	
NET CURRENT ASSETS (LIABILITIES)			5,489		3,549
TOTAL ASSETS LESS CURRENT LIABILITIES			5,489		3,549
NET ASSETS			5,489		3,549
CAPITAL AND RESERVES					
Called up share capital	**5**		170		170
Profit and Loss Account			5,319		3,379
SHAREHOLDERS' FUNDS			5,489		3,549

For the year ending 31 March 2018 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr ALAN POTTER

20/12/2018

The notes on pages 3 to 4 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	2	1
	2	1

3. Debtors

	2018	2017
	£	£
Due within one year		
Trade debtors	6,905	4,561
Other debtors	123	123
	7,028	4,684

4. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Trade creditors	419	100
Other creditors	1,120	1,035
	1,539	1,135

5. Share Capital

	2018	2017
Allotted, Called up and fully paid	170	170

6. **Related Party Transactions**

During the year the company incurred expenses of £8,390 (2017, £8,411) in respect of management, gardening and maintenance services to AJP Maintenance Limited, a company in which Mr A. Potter has a major shareholding. At 31st March 2018 the company owed AJP Maintenance Limited £395 (2017, £76).

7. **General Information**

SUNLEY (FINDLAY CLOSE) RESIDENTS LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 02644152. The registered office is 76 Parkwood Green, Gillingham, Kent, ME8 9PP.