

**SUNIKS SOFTWARE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2018**

Phebys Limited

Chartered Certified Accountants

Whitleather Lodge Barn Woolley Road  
Spaldwick  
Huntingdon  
Cambridgeshire  
PE28 0UD

**Suniks Software Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 August 2018**

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**Suniks Software Limited**  
**Balance Sheet**  
**As at 31 August 2018**

Registered number: 2948307

		2018		2017	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		2,116		1,725
			<u>2,116</u>		<u>1,725</u>
<b>CURRENT ASSETS</b>					
Debtors	3	2,285		387	
Cash at bank and in hand		59,808		99,380	
		<u>62,093</u>		<u>99,767</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	4	(24,511 )		(32,455 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>37,582</u>		<u>67,312</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>39,698</u>		<u>69,037</u>
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred Taxation	5		(400 )		(326 )
			<u></u>		<u></u>
<b>NET ASSETS</b>			<u>39,298</u>		<u>68,711</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Profit and Loss Account			39,198		68,611
			<u>39,298</u>		<u>68,711</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>39,298</u>		<u>68,711</u>

**Suniks Software Limited**  
**Balance Sheet (continued)**  
**As at 31 August 2018**

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For the year ending 31 August 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

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**Mr Sunil Nagpal**

**17/05/2019**

The notes on pages 3 to 6 form part of these financial statements.

**Suniks Software Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 August 2018**

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**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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% reducing balance
Computer Equipment	25% reducing balance

**1.4. Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

**Suniks Software Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2018**

**2. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 September 2017	8,229	10,634	18,863
Additions	-	1,092	1,092
As at 31 August 2018	<u>8,229</u>	<u>11,726</u>	<u>19,955</u>
<b>Depreciation</b>			
As at 1 September 2017	8,163	8,975	17,138
Provided during the period	16	685	701
As at 31 August 2018	<u>8,179</u>	<u>9,660</u>	<u>17,839</u>
<b>Net Book Value</b>			
As at 31 August 2018	<u>50</u>	<u>2,066</u>	<u>2,116</u>
As at 1 September 2017	<u>66</u>	<u>1,659</u>	<u>1,725</u>

**3. Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	1,432	-
Prepayments and accrued income	853	387
	<u>2,285</u>	<u>387</u>

**Suniks Software Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2018**

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	10	-
Corporation tax	12,190	22,585
Other taxes and social security	85	83
VAT	11,105	8,710
Pension control	21	-
Accruals and deferred income	1,100	1,077
	<u>24,511</u>	<u>32,455</u>

**5. Deferred Taxation**

The provision for deferred taxation is made up of accelerated capital allowances

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Deferred tax	400	326
	<u>400</u>	<u>326</u>

**6. Share Capital**

	<b>2018</b>	<b>2017</b>
Allotted, Called up and fully paid	100	100

**7. Dividends**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Interim dividend paid	81,698	98,904
	<u>81,698</u>	<u>98,904</u>

**8. Ultimate Controlling Party**

The company's ultimate controlling party are the directors by virtue of their 100% ownership of the issued share capital in the company.

**Suniks Software Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2018**

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**9. General Information**

Suniks Software Limited is a private company, limited by shares, incorporated in England & Wales, registered number 2948307. The registered office is 13 Bishops Grove, Windlesham, Surrey, GU20 6Q.



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.