

Registered Number 06308909

SUNLESS SOLUTIONS LTD

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September
2015

06308909

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	28,037	26,349
Tangible assets	3	1,945	4,014
		<u>29,982</u>	<u>30,363</u>
Current assets			
Stocks		5,375	26,175
Debtors		3,252	42,755
Cash at bank and in hand		-	158
		<u>8,627</u>	<u>69,088</u>
Creditors: amounts falling due within one year		(54,470)	(96,950)
Net current assets (liabilities)		<u>(45,843)</u>	<u>(27,862)</u>
Total assets less current liabilities		<u>(15,861)</u>	<u>2,501</u>
Total net assets (liabilities)		<u>(15,861)</u>	<u>2,501</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(15,863)	2,499
Shareholders' funds		<u>(15,861)</u>	<u>2,501</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 June 2016

And signed on their behalf by:

L Young, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Other tangible assets - 25% to 33% reducing balance or straight line

2 Intangible fixed assets

	£
Cost	
At 1 October 2014	32,865
Additions	3,388
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>36,253</u>
Amortisation	
At 1 October 2014	6,516
Charge for the year	1,700
On disposals	-
At 30 September 2015	<u>8,216</u>
Net book values	
At 30 September 2015	<u>28,037</u>
At 30 September 2014	<u>26,349</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2014	11,623
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>11,623</u>

£

Depreciation

At 1 October 2014	7,609
Charge for the year	2,069
On disposals	-
At 30 September 2015	<u>9,678</u>

Net book values

At 30 September 2015	<u>1,945</u>
At 30 September 2014	<u>4,014</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2