

## SUNNY MART LIMITED

Abridged Accounts

### **Period of accounts**

**Start date:** 01 March 2018

**End date:** 28 February 2019

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**SUNNY MART LIMITED**  
**Statement of Financial Position**  
**As at 28 February 2019**

	<b>Notes</b>	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	2	532	708
		<b>532</b>	<b>708</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year		37,836	37,836
Cash at bank and in hand		12,829	829
		<b>50,665</b>	<b>38,665</b>
<b>Creditors: amount falling due within one year</b>		(26,780)	(26,780)
<b>Net current assets</b>		<b>23,885</b>	<b>11,885</b>
<b>Total assets less current liabilities</b>		<b>24,417</b>	<b>12,593</b>
<b>Net assets</b>		<b>24,417</b>	<b>12,593</b>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		24,416	12,592
<b>Shareholders funds</b>		<b>24,417</b>	<b>12,593</b>

For the year ended 28 February 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

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Hyung Kil Lee  
Director

Date approved by the board: 30 November 2019

**SUNNY MART LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 28 February 2019**

**General Information**

SUNNY MART LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07542187, registration address 112 Morden Road, London, SW19 3BP.

The presentation currency is £ sterling

**1. Accounting Policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

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

**Operating lease rentals**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Finance lease and hire purchase charges**

The finance element of the rental payment is charged to the income statement on a straight line basis.

## **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing Balance
Fixtures and Fittings	25% Reducing Balance

## **2. Tangible fixed assets**

<b>Cost</b>	<b>Fixtures and Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 March 2018	5,070	235	5,305
Additions	-	-	-
Disposals	-	-	-
At 28 February 2019	<b>5,070</b>	<b>235</b>	<b>5,305</b>
<b>Depreciation</b>			
At 01 March 2018	4,393	204	4,597
Charge for year	169	7	176
On disposals	-	-	-
At 28 February 2019	<b>4,562</b>	<b>211</b>	<b>4,773</b>
<b>Net book values</b>			
Closing balance as at 28 February 2019	<b>508</b>	<b>24</b>	<b>532</b>
Opening balance as at 01 March 2018	<b>677</b>	<b>31</b>	<b>708</b>

**3. Share Capital**

**Authorised**

1 Class A shares of £1.00 each

**Allotted**

1 Class A shares of £1.00 each

2019	2018
£	£
1	1
<u>1</u>	<u>1</u>

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.