

**SUNPEL (SERVICES) LIMITED**

**UNAUDITED**

**ANNUAL REPORT**

**FOR THE YEAR ENDED 31 JANUARY 2019**

WEDNESDAY



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COMPANIES HOUSE

**SUNSPEL (SERVICES) LIMITED**

**COMPANY INFORMATION**

**Directors**

N M Brooke  
C D Hazlehurst

**Company secretary**

N M Brooke

**Registered number**

01803807

**Registered office**

Norman House  
Friar Gate  
Derby  
DE1 1NU

**Accountants**

Cooper Parry Group Limited  
Chartered Accountants  
Sky View  
Argosy Road  
East Midlands Airport  
Castle Donington  
Derby  
DE74 2SA

# **SUNSPEL (SERVICES) LIMITED**

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**SUNSPEL (SERVICES) LIMITED**

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 JANUARY 2019**

The directors present their report and the financial statements for the year ended 31 January 2019.

**Directors**

The directors who served during the year are noted on the company information page.

**Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



**N M Brooke**  
Director

Date: 12/11/19

**SUNSPEL (SERVICES) LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2019**

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

**REGISTERED NUMBER: 01803807**

**BALANCE SHEET  
AS AT 31 JANUARY 2019**

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Intangible assets	2	100	100
<b>Net assets</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>100</u>	<u>100</u>

For the year ended 31 January 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of .

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

**N M Brooke**  
Director



Date:

12/11/19

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

## SUNSPEL (SERVICES) LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2019

#### 1. Accounting policies

##### 1.1 Basis of preparation of financial statements

Sunspel (Services) Limited (the company) is a limited liability company incorporated and domiciled in the United Kingdom. The address of its registered office is disclosed on the company information page.

The financial statements are prepared in Sterling (£), which is the functional currency of the company. The financial statements are for the year ended 31 January 2019 (2018: 31 January 2018).

The financial statements have been prepared on a going concern basis under the historical cost convention and in accordance with Financial Reporting Standard 102 (FRS 102), the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland, including section 1A of FRS 102 and the companies Act 2006.

The following accounting policies have been applied consistently throughout the year:

##### 1.2 Intangible assets

Intangible assets are initially recognised at cost. After recognition, under the cost model, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

All intangible assets are considered to have a finite useful life. If a reliable estimate of the useful life cannot be made, the useful life shall not exceed ten years.

#### 2. Intangible assets

	<b>Trademarks</b> <b>£</b>
<b>Cost</b>	
At 1 February 2018	100
At 31 January 2019	<u>100</u>
<b>Net book value</b>	
At 31 January 2019	<u>100</u>
At 31 January 2018	<u>100</u>

## **SUNSPEL (SERVICES) LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2019**

#### **3. Share capital**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

#### **4. Controlling party**

The company is owned 50% by Sunspel-Boxer Limited and 50% by Sunspel Limited. Both companies are registered in England & Wales.

The ultimate parent undertaking is Thomas A. Hill Limited, a company registered in England and Wales. In the opinion of the directors there is no ultimate controlling party.