

Registered number: 01803807

SUNPEL (SERVICES) LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2017

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SUNSPEL (SERVICES) LIMITED

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SUNSPEL (SERVICES) LIMITED
REGISTERED NUMBER: 01803807

BALANCE SHEET
AS AT 31 JANUARY 2017

| | Note | 2017 £ | 2016 £ |
|--|------|------------|------------|
| Fixed assets | | | |
| Intangible assets | 2 | 100 | 100 |
| Total assets less current liabilities | | <u>100</u> | <u>100</u> |
| Net assets | | <u>100</u> | <u>100</u> |
| Capital and reserves | | | |
| Called up share capital | | <u>100</u> | <u>100</u> |

For the year ended 31 January 2017 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 financial statements.

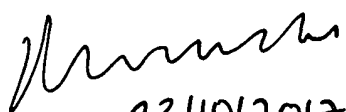
The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

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

N M Brooke
Director

Date:


23/10/2017

The notes on page 2 form part of these financial statements.

SUNSPEL (SERVICES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2017

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 ending 31 January 2017 (2016: 31 January 2016).

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

| | Trademarks £ |
|-----------------------|-----------------|
| Cost | |
| At 1 February 2016 | 100 |
| At 31 January 2017 | <u>100</u> |
| Net book value | |
| At 31 January 2017 | <u>100</u> |
| At 31 January 2016 | <u>100</u> |

3. 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, a company registered in England and Wales. In the opinion of the directors there is no ultimate controlling party.