

SUNNY SANDS KIOSK LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

SUNNY SANDS KIOSK LTD
UNAUDITED ACCOUNTS
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SUNNY SANDS KIOSK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

Directors	H Jackson R Ruebsamen
Company Number	09630790 (England and Wales)
Registered Office	SUNNY SANDS KIOSK THE STADE FOLKESTONE CT19 6AB ENGLAND
Accountants	EVANS & EVANS 24A St Radigunds Road DOVER KENT CT17 0JY

SUNNY SANDS KIOSK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	Notes	2018 £	2017 £
Current assets			
Inventories	4	750	950
Cash at bank and in hand		7,108	1,037
		<u>7,858</u>	<u>1,987</u>
Creditors: amounts falling due within one year	5	(6,324)	(2,637)
Net current assets/(liabilities)		<u>1,534</u>	<u>(650)</u>
Net assets/(liabilities)		<u>1,534</u>	<u>(650)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		1,532	(652)
Shareholders' funds		<u>1,534</u>	<u>(650)</u>

For the year ending 30 June 2018 the company was entitled to exemption from audit 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 and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 4 June 2019.

H Jackson
Director

Company Registration No. 09630790

SUNNY SANDS KIOSK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

1 Statutory information

SUNNY SANDS KIOSK LTD is a private company, limited by shares, registered in England and Wales, registration number 09630790. The registered office is SUNNY SANDS KIOSK, THE STADE, FOLKESTONE, CT19 6AB, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Inventories

	2018	2017
	£	£
Raw materials	750	950
	750	950

5 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	1,413	700
Taxes and social security	4,870	1,907
Loans from directors	41	30
	6,324	2,637

6 Average number of employees

During the year the average number of employees was 1 (2017: 1).

