

COMPANY REGISTRATION NUMBER: 10372631

**Sunrise Research Limited**

**Filleted Unaudited Financial Statements**

**28 February 2018**

**Sunrise Research Limited**  
**Statement of Financial Position**  
**28 February 2018**

		2018		2017	
	Note	£	£	£	£
<b>Current assets</b>					
Debtors	5	112,218		34,553	
Cash at bank and in hand		152,679		78,154	
		-----		-----	
		264,897		112,707	
<b>Creditors: amounts falling due within one year</b>	6	50,316		34,058	
		-----		-----	
<b>Net current assets</b>			214,581		78,649
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<b>Total assets less current liabilities</b>			214,581		78,649
			-----		-----
<b>Net assets</b>			214,581		78,649
			-----		-----
<b>Capital and reserves</b>					
Called up share capital	7		1		1
Profit and loss account			214,580		78,648
			-----		-----
<b>Shareholders funds</b>			214,581		78,649
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 6 July 2018 , and are signed on behalf of the board by:

Mr J E Purdie

Director

Company registration number: 10372631

# Sunrise Research Limited

## Notes to the Financial Statements

Year ended 28 February 2018

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### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 25 Meadow Road, Hullbridge, Essex, SS5 6BW, United Kingdom.

### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

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

#### Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

#### Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

#### Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

#### 4. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2017: 2 ).

#### 5. Debtors

	2018	2017
	£	£
Trade debtors	13,903	34,234
Amounts owed by group undertakings and undertakings in which the company has a participating interest	98,315	319
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	112,218	34,553
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#### 6. Creditors: amounts falling due within one year

	2018	2017
	£	£
Accruals and deferred income	11,391	700
Corporation tax	26,846	19,669
Social security and other taxes	11,964	13,006
Directors loan account	115	683
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	50,316	34,058
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#### 7. Called up share capital

##### Issued, called up and fully paid

	2018		2017	
	No.	£	No.	£
Ordinary shares of £ 1 each	1	1	1	1
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#### 8. Related party transactions

At the year end the company owed the directors £115 (2017: £683) by way of a directors loan account. This amount is interest free and included within creditors. The company has taken advantage of the exemption conferred by Section 33 of FRS 102 and not disclosed transactions with wholly owned group companies.

#### 9. Controlling party

The company's parent company is Alba Sunrise Limited with its registered office located at 25 Meadow Road, Hullbridge, Essex. SS5 6BW

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.