

Registered number
05992361

1311 SUNSET LIMITED

Abbreviated Accounts

30 June 2015

1311 SUNSET LIMITED

Report to the director on the preparation of the unaudited abbreviated accounts of 1311 SUNSET LIMITED for the period ended 30 June 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of 1311 SUNSET LIMITED for the period ended 30 June 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

ADS Accountancy Limited
Chartered Certified Accountants
Bezant House
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Chellaston
Derby
DE73 5UH

14 November 2015

1311 SUNSET LIMITED**Registered number:** 05992361**Abbreviated Balance Sheet****as at 30 June 2015**

	Notes	2015 £	2013 £
Fixed assets			
Tangible assets	2	-	329
Current assets			
Stocks		-	89,539
Debtors		-	51,709
Cash at bank and in hand		3,235	19,246
		<u>3,235</u>	<u>160,494</u>
Creditors: amounts falling due within one year		<u>(181,454)</u>	<u>(358,415)</u>
Net current liabilities		(178,219)	(197,921)
Net liabilities		<u>(178,219)</u>	<u>(197,592)</u>
Capital and reserves			
Called up share capital	3	10,000	10,000
Profit and loss account		(188,219)	(207,592)
Shareholder's funds		<u>(178,219)</u>	<u>(197,592)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr B De Koning

Director

Approved by the board on 14 November 2015

1311 SUNSET LIMITED

Notes to the Abbreviated Accounts for the period ended 30 June 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
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Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 January 2014	455
Disposals	(455)
At 30 June 2015	-

Depreciation

At 1 January 2014	126
On disposals	(126)
At 30 June 2015	-

Net book value

At 30 June 2015	-
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3 Share capital	Nominal	2015	2015	2013
	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	10,000	10,000	10,000

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.