

SUNRAY TK LIMITED

**Company Registration Number:
04832309 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2021

Period of accounts

Start date: 01 September 2020

End date: 31 August 2021

SUNRAY TK LIMITED

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for the Period Ended 31 August 2021

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SUNRAY TK LIMITED

Company Information

for the Period Ended 31 August 2021

Registered office:

24
Piltdown Road
Watford
England
WD19 6LD

Company Registration Number:

04832309 (England and Wales)

SUNRAY TK LIMITED

Balance sheet

As at 31 August 2021

| | <i>Notes</i> | <i>2021</i> £ | <i>2020</i> £ |
|--|--------------|------------------|------------------|
| Fixed assets | | | |
| Total fixed assets: | | - | - |
| Current assets | | | |
| Cash at bank and in hand: | | 5,061 | 3,211 |
| Total current assets: | | 5,061 | 3,211 |
| Creditors: amounts falling due within one year: | 4 | (3,092) | (1,205) |
| Net current assets (liabilities): | | 1,969 | 2,006 |
| Total assets less current liabilities: | | 1,969 | 2,006 |
| Creditors: amounts falling due after more than one year: | 5 | (10,000) | |
| Total net assets (liabilities): | | (8,031) | 2,006 |

The notes form part of these financial statements

SUNRAY TK LIMITED

Balance sheet continued

As at 31 August 2021

| | <i>Notes</i> | <i>2021</i> £ | <i>2020</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | | 2 | 2 |
| Profit and loss account: | | (8,033) | 2,004 |
| Shareholders funds: | | <u>(8,031)</u> | <u>2,006</u> |

For the year ending 31 August 2021 the company was entitled to exemption 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.

This report was approved by the board of directors on 3 May 2022

And Signed On Behalf Of The Board By:

Name: Todor Kroumov

Status: Director

The notes form part of these financial statements

SUNRAY TK LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SUNRAY TK LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2021

2. Employees

| | <i>2021</i> | <i>2020</i> |
|---|-------------|-------------|
| Average number of employees during the period | 1 | 1 |

SUNRAY TK LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2021

3. Off balance sheet disclosure

No

SUNRAY TK LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2021

4.Creditors: amounts falling due within one year note

| | <i>2021</i> | <i>2020</i> |
|------------------------------|--------------|-------------|
| | <i>£</i> | <i>£</i> |
| Trade creditors | 600 | |
| Taxation and social security | 492 | 605 |
| Accruals and deferred income | 2,000 | 600 |
| Total | 3,092 | 1,205 |

SUNRAY TK LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2021

5.Creditors: amounts falling due after more than one year

| | <i>2021</i> | <i>2020</i> |
|---------------------------|---------------|-------------|
| | <i>£</i> | <i>£</i> |
| Bank loans and overdrafts | 10,000 | |
| Total | 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.