

SUN MOON LAKE LIMITED

**Company Registration Number:
07108689 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2011

End date: 31st December 2011

SUBMITTED

SUN MOON LAKE LIMITED

Company Information for the Period Ended 31st December 2011

Director:	Mr Michael Ren Shiun Peng
Registered office:	51 Pimlico Road London SW1W 8NE
Company Registration Number:	07108689 (England and Wales)

SUN MOON LAKE LIMITED

Abbreviated Balance sheet As at 31st December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	16,697	16,959
Total fixed assets:		<u>16,697</u>	<u>16,959</u>
Current assets			
Stocks:		21,517	21,420
Debtors:	3	15,319	13,000
Cash at bank and in hand:		529,087	207,305
Total current assets:		<u>565,923</u>	<u>241,725</u>
Creditors			
Creditors: amounts falling due within one year	4	221,842	184,505
Net current assets (liabilities):		<u>344,081</u>	<u>57,220</u>
Total assets less current liabilities:		360,778	74,179
Provision for liabilities:	5	2,630	0
Total net assets (liabilities):		<u>358,148</u>	<u>74,179</u>

The notes form part of these financial statements

SUN MOON LAKE LIMITED

Abbreviated Balance sheet As at 31st December 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:		358,048	74,079
Total shareholders funds:		<u>358,148</u>	<u>74,179</u>

For the year ending 31 December 2011 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 06 August 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Michael Ren Shiun Peng
Status: Director

The notes form part of these financial statements

SUN MOON LAKE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover policy

Turnover represents the total amount receivable by the company in the ordinary course of business excluding value added tax and discount.

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible fixed assets at rate to write off the cost of each asset over its expected useful life at rates specified below: Annual rate Leasehold property 2% straight line Fixtures and equipment 10% on reducing balance Computer equipment 25% on reducing balance

Other accounting policies

Stocks Stocks are valued at lower of cost and net realisable value. Cost is based on the cost of purchase on a first in, first out basis. Deferred taxation Full provision is made for deferred tax assets and liabilities arising from the revaluation of timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

2. Tangible assets

	Total
Cost	£
At 01st January 2011:	17,267
Additions:	1,259
At 31st December 2011:	18,526
Depreciation	
At 01st January 2011:	308
Charge for year:	1,521
At 31st December 2011:	1,829
Net book value	
At 31st December 2011:	16,697
At 31st December 2010:	16,959

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

3. Debtors

	2011 £	2010 £
Other debtors:	13,000	13,000
Prepayments and accrued income:	2,319	0
Total:	<u>15,319</u>	<u>13,000</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

4. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	38,982	37,955
Taxation and social security:	151,310	53,639
Accruals and deferred income:	8,016	7,025
Other creditors:	23,534	85,886
Total:	<u>221,842</u>	<u>184,505</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

6. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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