

Registered number  
2924912

Sumo Investments Limited

Abbreviated Accounts

31 December 2014

TUESDAY



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29/09/2015

#128

COMPANIES HOUSE

**Sumo Investments Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 December 2014**

2924912

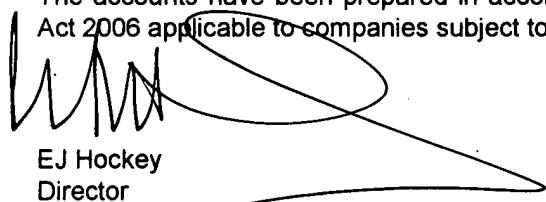
	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Investments	2	60,000	60,000
<b>Current assets</b>			
Debtors		3,736	9,583
Cash at bank and in hand		12,125	10,280
		<u>15,861</u>	<u>19,863</u>
<b>Creditors: amounts falling due within one year</b>		(15,074)	(21,553)
<b>Net current assets/(liabilities)</b>		<u>787</u>	<u>(1,690)</u>
<b>Net assets</b>		<u>60,787</u>	<u>58,310</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		60,785	58,308
<b>Shareholder's funds</b>		<u>60,787</u>	<u>58,310</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.



EJ Hockey  
Director

Approved by the board on 25 September 2015

**Sumo Investments Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2014**

**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	33% straight line
Motor vehicles	25% straight line

***Financial Instruments***

***Cash and Cash Equivalents***

Cash and cash equivalents comprise cash at banks and on hand and short term deposits with original maturity of three months or less.

***Bank Deposits***

Bank deposits with an original maturity of over three months are held as a separate category of current asset and presented on the face of the Balance Sheet.

***Trade and Other Receivables***

Trade receivables are recognised and carried at the original invoiced amount less any allowances for doubtful debts. Other debtors are recognised and measured at nominal value. Trade and other receivables are recognised when invoiced.

***Trade and Other Payables***

Trade and other payables are non-interest bearing and are measured at cost.

***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.

**Sumo Investments Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2014**

**2 Investments** **£**

**Cost**

At 1 January 2014 60,000

At 31 December 2014 60,000

The company holds 20% or more of the share capital of the following companies:

<b>Company</b>	<b>Shares held</b>		<b>Capital and reserves</b>	<b>Profit (loss)</b>
	<b>Class</b>	<b>%</b>	<b>£</b>	<b>for the year</b>
				<b>£</b>
Rugby Ventures Limited	Ordinary	37.5	(35,136)	18,867

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014</b>	<b>2013</b>
			<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>